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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT
1979 — 1980

FEB 19 1981

DEPARTMENT OF ADMINISTRATION
FINANCE DIVISION

STATE OF ARIZONA

THE CAPITOL
PHOENIX, ARIZONA 85007

BRUCE BABBITT, GOVERNOR
ROBERT C. DICKESON, DIRECTOR
RONALD J. WALKER, ASSISTANT DIRECTOR

December 1, 1980

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 Arizona Revised Statutes, I respectfully submit the Annual Financial Report prepared by the Department of Administration, Finance Division, General Accounting Office.

This report shows financial transactions made during the 1979-80 fiscal year and the financial condition of the State of Arizona as of June 30, 1980.

Accounting records are maintained on a modified cash basis. Revenue is recorded when received and expenses are recorded when disbursements are made, with the exception of year-end payables. Liabilities for goods and services received and/or performed prior to July 1 are recorded as payables at June 30, and are included in expenditures for such year.

Respectfully yours,

Ronald J. Walker
Assistant Director for Finance

RJW/RHA/bj

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The statements contained in this report are as of June 30, 1980, or for the fiscal year ended June 30, 1980 unless otherwise noted. All statements are presented in whole dollar amounts, and due to rounding off some of the columns may not add down.

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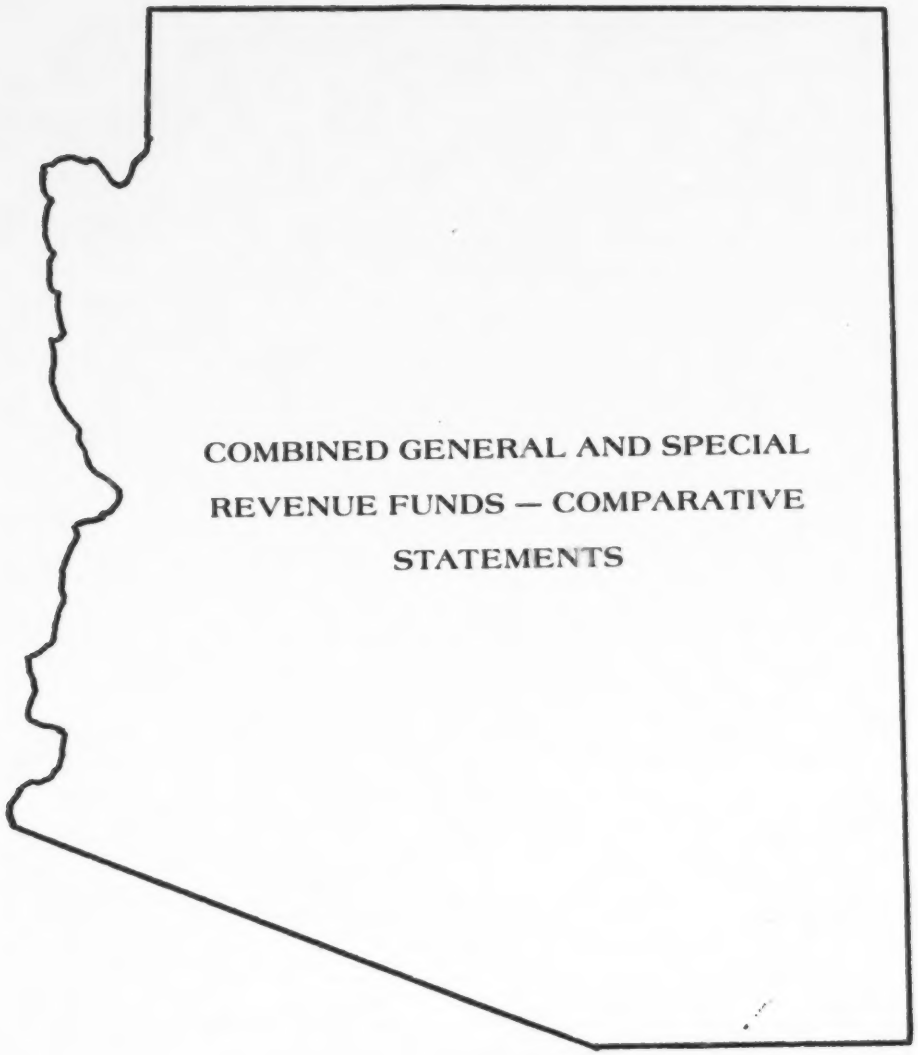


COMBINED GENERAL AND SPECIAL REVENUE FUNDS — COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT OF REVENUE
COMBINED GENERAL AND SPECIAL REVENUE FUNDS
For Fiscal Years Ended June 30

	1980		1979		1978		1977		1976	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
	$	%	$	%	$	%	$	%	$	%
TAXES										
Property										
General Property	40,356,292	2.12	84,621,457	4.97	109,252,805	7.37	102,781,425	8.02	93,641,725	7.92
Motor Vehicle-In Lieu	31,992,909	1.68	27,547,402	1.62	23,516,096	1.59	23,763,542	1.86	17,875,156	1.51
Flight Property	2,563,230	.14	2,053,858	.12	2,064,993	.14	2,012,487	.16	1,782,664	.15
Express & Private Car Companies	521,939	.03	999,759	.06	1,348,215	.09	1,277,441	.10	1,389,157	.12
Aircraft License-In Lieu	1,614,242	.08	1,266,892	.08	935,331	.06	708,311	.06	511,330	.04
Boulder Canyon Project-In Lieu	200,000	.01	200,000	.02	200,000	.01	200,000	.02	200,000	.02
Payments in Lieu of Taxes									1,175,123	.10
Total Property Taxes	77,248,612	4.06	116,689,368	6.87	137,317,440	9.26	130,743,206	10.22	116,575,155	9.86
Income	390,038,679	20.48	322,406,012	18.92	254,741,577	17.19	214,529,844	16.77	182,247,036	15.42
Education Excise	455,306,913	23.91	391,254,335	22.96	321,619,849	21.70	278,146,718	21.74	240,818,888	20.37
Sales & Use	157,691,922	8.28	135,794,020	7.97	111,142,044	7.50	98,313,360	7.68	84,810,574	7.18
Fuel	84,475,236	4.44	87,239,847	5.12	82,116,634	5.54	77,478,537	6.06	78,204,110	6.62
Luxury	61,978,771	3.25	58,812,738	3.45	55,940,257	3.77	53,263,758	4.16	52,097,533	4.41
Insurance Premium	29,457,628	1.55	26,503,859	1.55	23,720,144	1.60	20,815,948	1.63	17,694,240	1.50
Estate	12,117,837	.63	8,428,501	.49	4,344,054	.29	4,723,277	.37	4,512,073	.38
Common Carrier	13,385,587	.70	11,622,327	.68	10,373,294	.70	8,614,056	.67	7,816,152	.66
Pari-Mutual	9,573,411	.50	8,630,699	.51	8,305,716	.56	7,542,464	.59	6,697,865	.57
Compensation Insurance-In Lieu	4,516,077	.24	4,255,910	.25	3,788,397	.26	3,669,562	.29	3,177,597	.27
Watercraft Licenses	371,375	.02	353,201	.02	322,260	.02	301,332	.02	283,008	.02
Boxing & Wrestling Receipts	7,171		5,419		4,302		1,510		870	
Bingo Receipts	142,375	.01	127,022	.01	118,064	.01	96,244		82,788	
Total Taxes	1,296,311,594	68.07	1,172,123,258	68.80	1,013,854,030	68.40	898,239,815	70.21	795,017,889	67.26
LICENSES, FEES AND PERMITS	70,330,789	3.69	63,065,465	3.70	55,519,988	3.75	55,348,271	4.33	52,821,340	4.47
STUDENT FEES*	50,328,066	2.64								
GRANTS, AIDS AND CONTRIBUTIONS										
Federal Aid	342,750,988	18.00	317,297,902	18.62	292,265,353	19.71	220,136,780	17.21	233,870,224	19.79
Local Government Grants	1,505,610	.08	2,606,812	.15	3,949,859	.27	3,560,358	.28	2,970,175	.25
Private Sources Public Enterprise & Other	1,469,292	.08	1,793,455	.11	1,428,687	.10	779,158	.06	241,937	.02
Total	345,725,890	18.16	321,698,169	18.88	297,643,899	20.08	224,476,296	17.55	237,082,336	20.06
SALES AND SERVICES										
Student Fees			48,097,961	2.82	39,616,303	2.67	37,151,678	2.90	32,967,061	2.79
Pay Patients & Wards	31,837,190	1.67	27,987,672	1.64	22,741,088	1.53	19,181,310	1.50	16,657,580	1.41
Other Sales & Services	14,601,959	.77	14,090,284	.83	12,115,448	.82	12,491,657	.98	11,638,842	.98
Total	46,439,149	2.44	90,175,917	5.29	74,472,839	5.02	68,824,645	5.38	61,263,483	5.18
MISCELLANEOUS										
Dividends & Interest	61,106,803**	3.21	32,528,963	1.91	18,829,396	1.27	11,487,245	.90	10,594,638	.90
Other	34,080,155	1.79	24,212,833	1.42	21,971,169	1.48	20,935,273	1.63	25,183,000	2.13
Total	95,186,958	5.00	56,741,796	3.33	40,800,565	2.75	32,422,518	2.53	35,777,638	3.03
TOTAL REVENUE	1,904,322,446	100.00	1,703,804,605	100.00	1,482,291,321	100.00	1,279,311,548	100.00	1,181,962,686	100.00

* Previously shown under Sales & Services
** Includes Interest Earnings on Land Grant Funds

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION OF GOVERNMENT
For Fiscal Year Ended June 30, 1980

	1980		1979		1978		1977		1976	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
	$	%	$	%	$	%	$	%	$	%
General Government	145,493,726	8.01	107,790,422	6.68	81,196,575	5.74	62,972,309	5.01	62,665,411	5.29
Health and Welfare	311,121,977	17.13	263,974,039	16.37	226,133,212	16.00	197,683,955	15.73	176,201,476	14.86
Inspection and Regulation	28,127,048	1.55	25,049,015	1.55	22,582,019	1.60	20,012,148	1.59	18,856,046	1.59
Education										
Higher Education	329,319,654	18.14	302,704,479	18.77	273,802,075	19.37	246,923,585	19.65	231,446,349	19.53
Other Education	543,565,355	29.93	510,738,620	31.66	461,665,604	32.66	423,236,542	33.68	392,227,399	33.09
Total Education	872,885,010	48.07	813,443,099	50.43	735,467,679	52.03	670,160,127	53.33	623,673,748	52.62
Protection and Safety	125,141,277	6.89	106,526,546	6.61	87,766,926	6.21	73,425,986	5.84	65,367,285	5.51
Transportation	286,199,115	15.76	258,308,248	16.01	227,550,399	16.10	204,090,171	16.24	211,414,224	17.83
Natural Resources	44,917,421	2.48	36,327,855	2.25	32,204,740	2.28	27,238,813	2.17	26,896,637	2.27
Miscellaneous	2,013,064	.11	1,567,386	.10	669,794	.04	1,083,542	.09	303,573	.03
TOTAL EXPENDITURES	1,815,898,636	100.00	1,612,986,610	100.00	1,413,571,344	100.00	1,256,667,052	100.00	1,185,378,400	100.00

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1980	1979	1978	1977	1976
	$	$	$	$	$
GENERAL GOVERNMENT					
Administration					
Directors Office					
Risk Management, Data Processing	688,626	630,947	715,622	1,181,356	1,427,099
Finance Division					
Operations	3,522,547	2,877,272	2,662,857	2,329,688	2,043,554
Land & Buildings	9,528,151	13,733,882	4,797,498	1,031,340	3,472,897
Holly Acre Flood Commission	75				
Office of Affirmative Action	54,517				
Personnel Division	6,178,035	7,403,466	8,940,064	5,322,531	5,063,992
Public Building Maintenance Division	5,016,699	4,825,890	4,191,676	4,056,552	3,186,486
Weights & Measures	696,698	586,178	535,366	476,500	445,106
Total Administration	25,685,348	30,057,635	21,843,283	14,397,967	15,639,134
Attorney General	5,526,536	4,607,486	3,852,815	2,961,083	2,464,613
Coliseum & Exposition Center Board	9,424,911	7,476,266	5,978,469	5,835,541	5,121,007
Commission on Judicial Qualifications	25,399	11,729	2,044	3,984	2,735
Commission on Appellate & Trial Court Appointments	1,158	2,621	851	904	2,489
Court of Appeals					
Division I	1,455,571	1,331,423	1,175,852	999,191	956,047
Division II	516,246	476,760	422,369	391,548	361,128
Superior Court	1,783,486	1,528,371	1,259,291	1,183,846	1,143,951
Supreme Court	2,559,152	2,192,674	1,802,933	1,259,306	1,068,851
Economic Planning & Development Office	5,270,731	3,761,446	3,199,759	2,694,350	1,899,819
Ethics Board	3,921	3,631	2,382	7,638	4,541
Governor	1,916,279	2,032,023	1,836,750	2,121,005	1,979,554
Governor - Tourism	1,153,690	1,098,399	888,044		
Governor - Bicentennial Commission				93,819	90,937
Law Enforcement Merit System Council	27,901	24,883	24,061	20,477	16,292
Legislature	9,424,620	7,850,893	7,567,424	6,289,264	7,326,099
Library, Archives & Public Records	2,764,178	2,916,048	2,070,923	2,482,903	1,388,008
Personnel Board	166,806	81,786			
Public Safety Personnel Retirement					44,220
Revenue	11,271,609	9,746,177	8,666,691	7,992,369	7,184,932
Secretary of State	1,599,192	652,295	432,872	560,047	416,254
State Employees Retirement System	1,172,400	1,172,400	1,172,400	1,172,400	1,807,400
Tax Appeals Board	274,049	257,546	274,607	273,915	347,560
Treasurer	812,238	359,046	327,782	374,439	247,020
Treasurer - Property Tax Deduction & Family Counseling*	62,650,327	30,142,543	18,387,715*	11,849,401*	13,589,900*
Uniform State Laws	7,976	6,341	7,255	6,914	8,026
Total General Government	145,493,726	107,730,422	81,196,574	62,972,309	63,110,517
HEALTH & WELFARE					
Arizona Rangers Pension	14,400	8,400	2,400	2,400	2,400
Council for the Deaf	56,293	51,170			
Department of Health Services	79,973,875	62,045,608	51,081,630	52,462,763	47,612,208
Department of Economic Security	228,493,409	199,122,823	173,415,841	143,927,739	128,503,000
Indian Affairs Commission	100,501	95,258	127,853	86,157	76,605
Nursing Care Institution Administrators Board	11,168	11,218	9,210	9,002	7,263
Pioneers Home	2,472,331	2,639,562	1,496,279	1,195,898	*
Total Health & Welfare	311,121,977	263,974,039	226,133,212	197,683,955	176,201,476

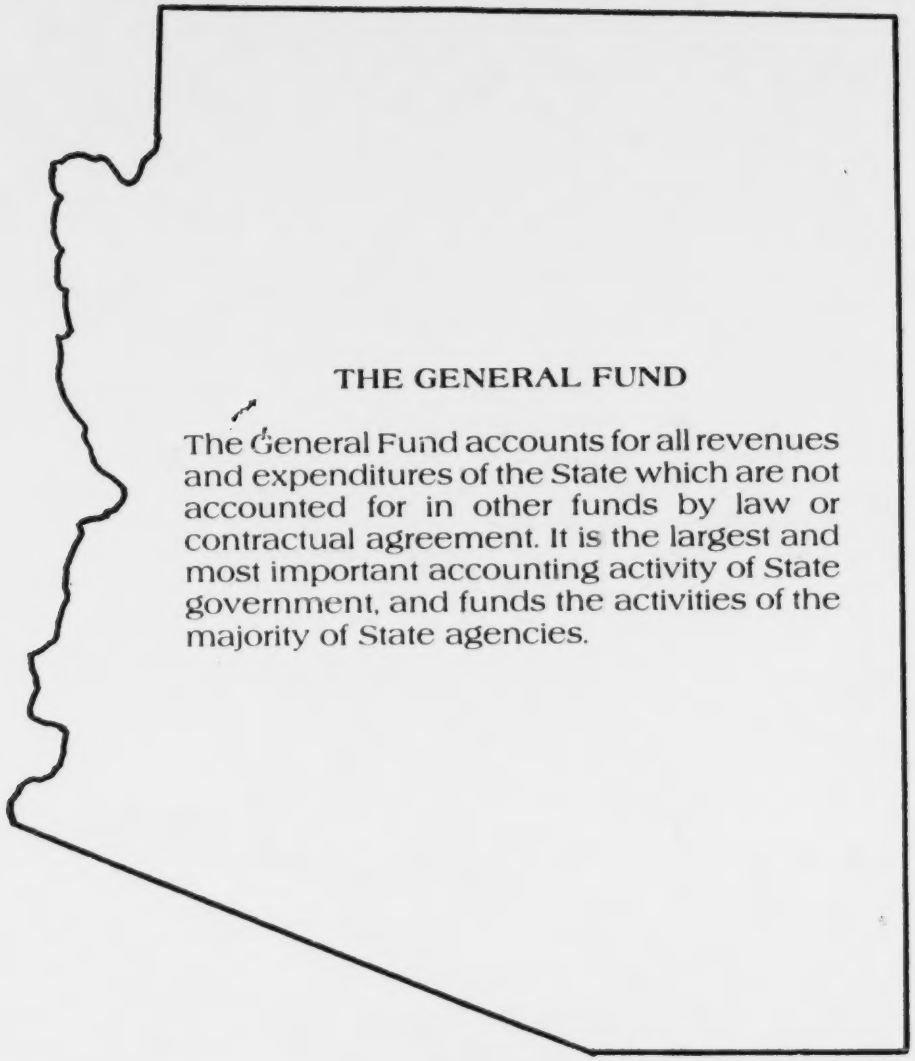
COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1980	1979	1978	1977	1976
	$	$	$	$	$
INSPECTION & REGULATION					
Accountancy Board	184,168	163,203	137,449	109,231	84,200
Agricultural Relations Board	114,497	52,155	91,939	93,678	85,651
Agriculture & Horticulture Commission	3,029,102	3,105,066	3,164,960	2,650,729	2,360,134
State Chemist (Agricu. & Hortic. Commission)	298,560	133,881			
Athletic Commission	7,556	6,164	3,834	1,943	1,379
Atomic Energy Commission	466,251	453,298	336,646	340,359	320,121
Banking Department	683,372	631,817	541,691	521,874	461,171
Barber Examiners, Board of	65,909	56,255	57,967	51,937	49,787
Contractors, Registrar of	1,368,698	1,229,486	1,065,044	997,626	948,478
Chiropractic Examiners, Board of	39,948	32,950	33,133	20,192	13,896
Corporation Commission	5,075,940	4,574,167	3,754,101	3,269,078	2,893,526
Cosmetology, Board of	183,248	167,143	147,840	139,309	125,268
Dairy Commission	388,518	254,767	240,972	185,600	173,747
Dental Board	88,493	65,943	70,332	62,671	52,123
Dispensing Opticians, Board of	12,705	9,551	9,709	12,377	4,877
Egg Inspection Board	112,482	100,063	97,442	93,177	86,127
Fruit & Vegetable Standardization (Agric. & Hortic.)	423,706				
Funeral Directors & Embalmers Board	23,025	21,910	20,897	15,635	11,987
Industrial Commission	5,100,960	4,869,362	4,359,424	3,964,851	3,835,932
Industrial Commission Review Board	10,292	8,720	2,241		
Insurance Department	1,209,990	1,119,117	1,092,289	923,108	827,354
Liquor Licenses & Control, Department of	369,982	318,191	272,370	235,868	223,625
Livestock Sanitary Board	3,077,364	2,874,097	2,732,574	2,426,187	2,281,966
Medical Examiners, Board of	586,046	452,209	395,653	293,752	233,015
Medical & Osteopathic Examiners Joint Board	4,803	6,633			
Mine Inspector	586,998	452,348	402,305	386,662	376,104
Mobile & Manufactured Housing Standards (Contractors, Building Codes Division)	818,699	673,143	459,968		
Naturopathic Board	3,993	4,009	63,642 4,591	385,932 4,350	362,154 2,655
Nursing Board	320,469	299,013	263,747	245,426	255,538
Optometry Board	17,495	14,196	11,282	9,474	8,264
Osteopathic Board	48,550	45,791	37,612	35,139	32,194
Pesticide Control Board (Agric. & Hortic. Commission)	157,629	101,272	90,819	82,435	53,157
Pharmacy Board	285,497	253,845	226,934	211,228	190,795
Physical Therapy Board	10,936	10,144	7,250	7,112	4,131
Podiatry Examiners Board	8,927	6,295	8,101	6,085	3,731
Private & Technical Business School Board	51,205	43,559	40,843	44,053	42,915
Psychologist Examiners Board	28,720	21,948	12,242	8,778	5,796
Racing Commission	1,330,104	1,031,776	1,215,661	1,136,782	1,106,717
Real Estate Board	1,222,160	1,137,368	879,865	846,170	709,422
Structural Pest Conirol Board	110,358	83,710	69,485	53,647	46,376
Technical Registration Board	166,960	145,724	140,091	123,764	118,901
Veterinary Medical Exam Board	30,725	18,726	19,073	15,933	17,724
Total Inspection & Regulation	28,127,048	25,049,015	22,582,019	20,012,148	18,410,940
EDUCATION					
Board of Regents	923,301	867,757	421,811	346,985	328,616
University of Arizona	161,603,977	147,190,279	133,367,079	118,066,625	108,620,665
Arizona State University	95,613,689	88,221,969	76,948,121	68,650,193	63,567,980
Northern Arizona University	31,779,591	28,442,354	25,173,323	23,296,740	21,186,483
Western Interstate Commission for Higher Education	2,024,003	1,885,600	1,597,208	765,717	695,369
Community Colleges, Board of Directors for	37,315,093	36,040,189	36,294,534	35,797,325	37,047,235
Board of Medical Student Loans	60,000	299			

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1980	1979	1978	1977	1976
	$	$	$	$	$
EDUCATION					
Superintendent of Public Instruction (Department of Education)	530,908,338	499,690,853	451,990,667	416,192,032	386,244,654
School for Deaf & Blind	8,096,169	6,357,287	5,315,174	4,591,089	4,432,283
Arts & Humanities, Commission on	992,240	1,067,373	700,079	535,776	498,008
Arizona Historical Society	1,196,818	1,058,905	895,512	779,732	709,191
Postsecondary Education Commission	2,127,459	2,054,141	1,517,067	959,854	196,671
Prescott Historical Society	244,331	566,093	1,247,105	178,058	146,592
Total Education	872,885,010	813,443,099	735,467,679	670,160,127	623,673,748
PROTECTION AND SAFETY					
Arizona Drug Control District	2,253,300	2,414,886	988,500	489,000	662,000
Corrections, Department of	64,811,012	49,910,629	38,554,419	30,044,019	23,650,636
Correction Planning, Governors Commission			45,722		
Emergency & Military Affairs					
Emergency Services	2,365,070	800,685	1,172,386	647,790	580,047
Military Affairs	4,410,256	3,723,382	3,341,787	2,844,007	2,421,457
Justice Planning Agency	4,788,508	6,075,391	7,290,178	7,766,218	6,765,687
Pardons & Paroles, Board of	303,989	222,362	128,720	118,438	105,312
Public Safety, Department of	46,209,142	43,379,211	36,245,215	31,516,515	31,182,147
Total Protection & Safety	125,141,277	106,526,546	87,766,926	73,425,986	65,367,285
TRANSPORTATION					
Aeronautics	2,353,900	2,262,189	2,698,203	820,633	817,241
Highway	283,845,215	256,046,059	224,852,196	203,269,538	210,596,983
Total Transportation	286,199,115	258,308,248	227,550,399	204,090,171	211,414,224
NATURAL RESOURCES					
Copper Tariff Board			36		95
Game & Fish Department	25,467,845	14,966,469	14,172,456	16,178,776	15,861,234
Game & Fish - Watercraft Licensing	514,951	430,506	423,987	340,020	360,011
Groundwater Management Study Commission	145,200	216,539	81,273		
Land Department	3,034,181	3,468,010	2,666,875	1,837,464	1,655,701
Mineral Resources, Department of	346,768	302,279	252,360	238,569	222,468
Oil & Gas Conservation Commission	138,197	161,228	154,785	142,186	174,675
Outdoor Recreation Coordination Commission	4,886,271	5,306,112	3,460,907	3,223,548	2,450,700
Parks Board	2,846,825	3,268,737	3,459,645	2,867,876	2,819,850
Solar Energy Research Commission	749,870	647,633	622,335	607,487	109,284
Water Commission	6,787,311	7,560,342	6,910,080	1,802,890	3,242,619
Total Natural Resources	44,917,421	36,327,855	32,204,738	27,238,813	26,896,637
MISCELLANEOUS					
Administrative Adjustments	1,133,640	1,488,816	633,249	551,777	278,500
Refunds	209,177	78,570	36,545	50,859	25,073
Relief Bills	670,247			480,907	
Total Miscellaneous	2,013,064	1,567,386	669,794	1,083,542	303,573
TOTAL EXPENDITURES	1,815,898,636	1,612,986,610	1,413,571,345	1,256,667,052	1,185,378,400

*Previously Reported under Health Services



THE GENERAL FUND

The General Fund accounts for all revenues and expenditures of the State which are not accounted for in other funds by law or contractual agreement. It is the largest and most important accounting activity of State government, and funds the activities of the majority of State agencies.

GENERAL FUND
COMPARATIVE BALANCE SHEET

	JUNE 30 1980 $	JUNE 30 1979 $	Increase (Decrease) $
Cash			
With State Treasurer	408,711,863	279,229,628	129,482,235
In Revolving Accounts	270,000	270,000	
	408,981,863	279,499,628	129,482,235
Investments	110,000	110,000	
Accounts Receivable	621	621	
Recoveries Receivable	111		111
Property Taxes Receivable			
1979 Levy	1,391,463		1,391,463
1978 Levy	672,978	3,604,035	(2,931,057)
1977 Levy	644,719	1,292,658	(647,939)
1976 & Prior Year Levies	2,275,273	2,700,193	(424,920)
	4,984,433	7,596,886	(2,612,453)
	414,077,028	287,207,135	126,869,893

	JUNE 30 1980 $	JUNE 30 1979 $	Increase (Decrease) $
Warrants Outstanding	12,263,219	13,914,148	(1,650,929)
Reserves			
For Encumbrances	24,075,563	16,837,885	7,237,678
For Taxes Receivable	4,984,433	7,596,886	(2,612,453)
For Revolving Fund	270,000	270,000	
For Appropriations Carried Forward	138,078,020	131,334,068	6,743,952
For Investments	110,000	110,000	
	167,518,016	156,148,839	11,369,177
Fund Balance (Unappropriated Surplus)	234,295,793	117,144,148	117,151,645
	414,077,028	287,207,135	126,869,893

ANAYLSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1980

FUND BALANCE AT JULY 1, 1979 ANNUAL FINANCIAL REPORT			117,144,148
DEDUCT:			
Adjustments to June 30, 1979 Surplus			(201,443)
			116,942,705
ADD:			
Non-Revenue Receipts			9,545,908
Excess of Revenues Over Disbursements			
Revenue		1,348,921,760	
Expenditures	1,128,425,687		
Transfers to Other Funds	106,143,782	1,234,569,469	114,352,291
DEDUCT:			
Increase in Reserve for Continuing Appropriations			6,545,111
FUND BALANCE AT JUNE 30, 1980			234,295,793

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION DEPARTMENT									
Administration		147,400			129,261	2,239	131,500	15,900	
Office of Affirmative Action		59,600			53,880	638	54,518	5,082	
Risk Management Services									
Operations		331,500			304,015	8,511	312,526	18,974	
Self-Insurance		4,246,600		[4,246,600]					
Total Risk Management Services		4,578,100		[4,246,600]	304,015	8,511	312,526	18,974	
Data Processing Division		257,400			243,614	988	244,602	12,798	
Finance Division									
Operations	500,000	3,382,500	15		3,336,618	167,561	3,504,179	378,336	
Capital Outlay-Land & Buildings	10,288,310	2,300,000		3,030,000	9,546,518		9,546,518		6,071,792
Total Finance Division	10,788,310	5,682,500	15	3,030,000	12,883,136	167,561	13,050,697	378,336	6,071,792
Personnel Division		2,798,300			2,748,644	21,106	2,769,750	28,550	
Public Buildings Maintenance Division									
Operations		4,958,900	73,200		4,222,691	310,309	4,533,000	499,100	
Capital Outlay	1,545,293		4,200		454,124	29,575	483,699	7,952	1,057,842
Capital Outlay Stabilization Fund	79,397		3,146,050	[3,030,000]					195,447
Total Public Buildings	1,624,690	4,958,900	3,223,450	[3,030,000]	4,676,815	339,884	5,016,699	507,052	1,253,289
Weights & Measures Division		721,600			687,564	9,133	696,697	24,903	
Acquire Scott Libby Elementary School		4,000,000							4,000,000
Holly Acre		50,000			75		75		49,925
Total	12,413,000	23,253,800	3,223,465	[4,246,600]	21,727,003	550,061	22,277,065	991,595	11,375,006
ATTORNEY GENERAL - DEPARTMENT OF LAW									
Collection Enforcement		30,000			1,383		1,383		28,617
Administration		713,642			699,091	2,173	701,264	12,378	
Civil Division		1,280,506			1,261,808	2,542	1,264,351	16,155	
Civil Rights Division		257,482			247,309	1,193	248,502	8,980	
Economic Protection Division		338,178			335,986	451	336,437	1,741	
Antitrust Division		206,483			203,126		203,126	3,357	
Criminal Division		1,516,862	64		1,500,194	3,262	1,503,456	13,470	
Tax Division		413,947	36,264		404,816	2,751	407,567	16,054	26,590
Settle Litigation-Waddel Ranch		100,000							100,000
Public Documents Project				141,171	83,307	4,339	87,645		53,526
Self-Insurance Agreement	885		329	188,400	156,368	1,543	157,911		31,703
Total	885	4,857,100	36,657	329,571	4,893,388	18,255	4,911,643	72,134	240,436
COLISEUM & EXPOSITION CENTER BOARD									
Capital Outlay	1,043,000				904,049	6,089	910,138	10	132,852
COMMISSION ON APPELLATE & TRIAL COURTS		5,000			1,158		1,158	3,842	
COMMISSION ON JUDICIAL QUALIFICATIONS	13,564	15,000			23,567	1,831	25,399		3,166

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
COURT OF APPEALS									
Division I	25	1,574,000			1,451,713	3,858	1,455,571	118,429	25
Division II		538,900			507,750	8,495	516,246	22,654	
Total	25	2,112,900			1,959,463	12,353	1,971,817	141,083	25
SUPERIOR COURTS		1,847,500			1,781,515	1,970	1,783,486	64,014	
SUPREME COURT									
Operations	18,601	1,436,400			1,348,666	33,407	1,382,073	68,653	4,275
Family Counseling		250,000			250,000		250,000		
Foster Care Review Boards		220,000			211,426	7,698	219,125	875	
Judicial Education		120,000			104,717	7,305	112,021	7,979	
Medical Malpractice		15,000			9,692	650	10,342	4,658	
Probation Subsidy & Report System		400,000			336,728	335	337,063	62,937	
State Grand Jury		398,000			79,664	63,918	143,582	254,418	
Total	18,601	2,839,400			2,340,893	113,313	2,454,206	399,520	4,275
ECONOMIC PLANNING & DEVELOPMENT									
Administration		267,300			247,563	3,370	250,933	16,367	
Development		800,000			739,006	34,972	773,978	26,022	
Planning		430,500			413,841	729	414,570	15,930	
Fuel & Energy		218,150			164,290	1,606	165,897	3,623	48,631
Total		1,715,950			1,564,701	40,677	1,605,378	61,941	48,631
ETHICS BOARD		9,900			3,914	7	3,921	5,979	
GOVERNOR									
Administration		676,700			619,642	10,229	629,870	46,830	
Advisory Council on Intergovernmental Relations		52,500			48,202	26	48,228	4,272	
Four Corners Regional Commission		54,100			54,100		54,100		
Council of State Governments		34,200			34,200		34,200		
Southwest Border Regional Commission		35,000			35,000		35,000		
Western Governors Policy Council		12,000			12,000		12,000		
National Governors Association		31,600			26,794		26,794	4,806	
Total		896,100			829,937	10,255	840,192	55,908	
LAW ENFORCEMENT MERIT SYSTEM COUNCIL		31,900			27,510	391	27,901	3,999	
LEGISLATURE									
Senate	1,279,911	1,954,700	11,956		1,972,923	15,708	1,988,630		1,257,936
Remodel Senate Wing	4,738				883		883		3,856
House of Representatives	306,145	3,056,700	8,671	[141,171]	2,914,034	25,390	2,939,424		290,921
Legislative Council	287,711	823,400	2,212		930,119	88,607	1,018,726		94,597
Joint Legislative Budget Commission	317,802	734,300			664,821	2,430	667,252		384,850
Auditor General		2,918,700			2,742,923	54,260	2,797,183	121,517	
Library & Archives	3,551	2,114,600			2,034,390	6,567	2,040,956	77,194	
Total	2,199,858	11,602,400	22,839	[141,171]	11,260,093	192,962	11,453,054	198,711	2,032,160
PERSONNEL BOARD		224,000			164,417	2,388	166,806	57,194	

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
REVENUE DEPARTMENT									
Administration		4,248,000			4,136,311	31,350	4,167,661	80,339	
Property & Special Taxes		1,979,700			1,847,358	12,282	1,859,640	120,060	
Taxation		5,161,700			5,031,752	26,407	5,058,160	103,540	
Improving Property Valuation Equity	337,543				62,373	264	62,637		274,907
Special Session Tax Reform		1,500,000			118,538	119	118,657		1,381,343
Total	337,543	12,889,400			11,196,332	70,423	11,266,755	303,939	1,656,250
SECRETARY OF STATE	3,571	700,200			684,463	5,507	689,970	10,229	3,571
Special Election Expense		1,075,000			896,807	12,944	909,751		165,249
Total	3,571	1,775,200			1,581,270	18,451	1,599,721	10,229	168,820
STATE EMPLOYEES RETIREMENT SYSTEM		1,172,400			1,172,400		1,172,400		
TAX APPEALS BOARD		314,600			257,202	16,847	274,050	40,550	
TOURISM, OFFICE OF (GOVERNOR)		1,232,600			1,095,470	58,221	1,153,690	78,910	
TREASURER									
Operations		429,850			395,798	25,559	421,357	8,493	
Property Tax Rebate	898,606	67,000,000		[249,319]	62,650,327		62,650,327		4,998,959
Deferred Prosecutive Program		480,000			390,881		390,881	89,119	
Total	898,606	67,909,850		[249,319]	63,437,007	25,559	63,462,565	97,612	4,998,959
UNIFORM STATE LAWS COMMISSION		8,000			7,976		7,976	24	
TOTAL GENERAL GOVERNMENT	16,928,652	134,713,000	3,282,962	[4,307,519]	126,229,266	1,140,055	127,369,321	2,587,195	20,660,580
HEALTH AND WELFARE									
COUNCIL FOR THE DEAF		61,000			54,563	1,730	56,293	4,707	
ARIZONA RANGERS PENSION		14,400			14,400		14,400		
DEPARTMENT OF HEALTH SERVICES									
Directors Office		2,040,800			1,946,339	46,890	1,993,229	33,392	14,179
Administration		2,764,900			2,599,955	97,265	2,697,219	67,681	
Health Resources	50,543	1,438,500			1,347,668	81,943	1,429,610	16,919	42,513
Environmental Health Services	242,125	1,645,700			1,635,507	7,863	1,643,370	31,423	213,032
Behavioral Health Services	220,053	29,018,900		756	28,025,160	498,522	28,523,682	531,112	184,915
Disease Control Services		3,187,442			2,540,825	165,774	2,706,598	222,802	258,042
Family Health Services	8,710	13,439,585			11,411,238	1,198,672	12,609,909	830,416	7,970
Medical Assistance	338,775								338,775
Capital Outlay-Land, Buildings & Improvements	710,324			[48]	75,179	259	75,438	2,300	632,538
Total	1,570,530	53,535,827		708	49,581,870	2,097,187	51,679,056	1,736,044	1,691,965
DEPARTMENT OF ECONOMIC SECURITY									
Office of the Director	122,292	825,700		[740,883]	207,110		207,110		
Employment and Training	44,149	2,893,900	177,947	[189,781]	1,600,438	54,425	1,654,863	122,717	1,148,635
Inter Governmental Operations		125,800		[125,800]					
District Administration		278,900		[278,900]					
Data Administration		1,539,800		[1,539,800]					
Business & Finance Division		3,102,500		[3,102,500]					

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
HEALTH AND WELFARE									
DEPARTMENT OF ECONOMIC SECURITY									
Planning & Policy Development		971,900		[63,100]		908,800	908,800		
Management Review Division		1,021,900		[106,700]		915,200	915,200		
Assistance Programs									
Administration		10,179,800		[10,149,781]	21,594		21,594	8,425	
Aid to Dependent Children		22,060,800		[22,060,800]					
Emergency Relief		800,000			768,136	30,644	798,780	1,220	
General Assistance		3,303,500			3,123,215	68,566	3,191,781	111,719	
Supplemental Security Income		1,483,900			1,406,800	15,958	1,422,758	61,142	
Medical Assistance for Aged		1,891,400			1,888,701		1,888,701	2,699	
Tuberculosis Control		50,100			32,554	260	32,814	17,286	
Child Support Enforcement IV-D		224,200		[12,455]				211,745	
Social Services									
Administration		6,401,500		[6,401,500]					
Shelter Care		655,400		[637,400]	10,320	3,861	14,181	3,819	
Foster Care & Day Treatment		17,300,000		[17,300,000]					
Family Planning		56,600		[56,600]					
Information & Referral Services		83,000		[83,000]					
Protective Services		86,400		[86,400]					
Day Care		6,423,500		[6,423,500]					
Manpower Services		293,000		[293,000]					
Adoption Subsidy		478,200			408,689	66,835	475,524	2,676	
Comprehensive Medical & Dentist	629,924	3,753,900	500	[54,484]	4,311,614	16,535	4,328,149	1,692	
Rehabilitation Services		2,598,000	50	[2,277,232]	268,677	39,809	308,486	12,332	
Capital Outlay-Buildings & Improvements	1,734,305		1,040		1,065,990	172,743	1,238,733		496,612
Older Americans Administration		76,600		76,600					
Total	2,530,670	88,960,200	179,537	[72,060,216]	15,113,838	2,293,635	17,407,473	557,471	1,645,247
Mental Retardation									
Operations & Administration	144,550	25,512,900	219,890	[391,896]	24,720,064	496,013	25,216,077	234,239	35,127
Purchase of Care		7,679,200		[7,060,000]	453,849	132,566	586,415	32,785	
State Operated Group Homes & Training Facilities	1,777		119,583		110,000		110,000		11,359
Capital Outlay-Land, Buildings, and Improvements	2,111,300				89,091	8,538	97,629		2,013,671
Coolidge	1,644,856				1,128,649	2,921	1,131,570	7,548	505,738
Phoenix									
Tucson	304,693				279,433		279,433		25,260
Total	4,207,176	33,192,100	339,472	[7,451,896]	26,781,086	640,037	27,421,123	274,572	2,591,156
Total	6,737,846	122,152,300	519,009	[79,512,112]	41,894,924	2,933,672	44,828,596	832,043	4,236,403
INDIAN AFFAIRS COMMISSION		105,100			99,351	1,150	100,501	4,599	
PIONEERS HOME									
Operations		1,460,200			1,449,675	1,574	1,451,249	8,951	
Capital Outlay & Improvements	142,898	[18,500]			108,478	906	109,384	257	14,757
Total	142,898	1,441,700			1,558,153	2,480	1,560,633	9,208	14,757
TOTAL HEALTH AND WELFARE	8,451,273	177,310,327	519,010	[79,511,404]	92,203,260	5,036,220	98,239,480	2,586,600	5,943,125

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION									
AGRICULTURAL EMPLOYMENT RELATIONS BOARD		118,800			111,397	3,100	114,497	4,303	
AGRICULTURE & HORTICULTURE COMMISSION									
Administration		388,348			374,645	2,772	377,417	10,931	
Compliance		495,558			437,514	5,271	442,785	52,773	
Pest Control		410,694			391,618	9,898	401,516	9,178	
Plant Quarantine		1,723,500			1,622,842	9,277	1,632,119	91,382	
Capital Outlay-Buildings & Improvements	100,296			[90,296]					10,000
Total	100,296	3,018,100		[90,296]	2,826,619	27,218	2,853,837	164,263	10,000
STATE CHEMIST (AGRIC & HORTIC)	217,500				5,826	24,259	30,085		187,415
ATOMIC ENERGY COMMISSION	894	430,600	5,401		413,652	5,651	419,303	11,297	6,295
BANKING DEPARTMENT		715,900			680,944	2,429	683,373	32,527	
CONTRACTORS, REGISTRAR OF	6,207	1,425,100		[7]	1,348,294	20,403	1,368,698	62,602	
CORPORATION COMMISSION									
Administration		1,126,190			1,049,777	26,341	1,076,118	50,072	
Incorporating	60,261	435,000		[60,245]	419,567	6,978	426,545	8,471	
Utilities & Hearings		814,300			726,581	15,597	742,178	72,122	
Utility Audits, Studies, Hearings		600,000			351,659	178,425	530,084	69,916	
Regulated Carriers		1,434,010			1,339,497	18,174	1,357,671	76,339	
Securities		849,100			785,664	10,750	796,414	52,686	
Automatic Warning Signals-Railroad	331,078	200,000			74,870	4,541	79,411		451,666
Total	391,339	5,458,600		[60,245]	4,747,614	260,807	5,008,421	329,607	451,666
DAIRY COMMISSION		410,800			383,214	5,304	388,518	22,282	
INDUSTRIAL COMMISSION									
Administrative Services		742,521			695,650	4,104	699,754	42,767	
Claims Division		1,107,500			1,040,378	16,172	1,056,550	50,950	
Hearings Division		1,650,215			1,499,435	35,446	1,534,882	115,333	
Labor Division		208,470			138,235	955	139,190	69,280	
Occupational Safety & Health	13,329	727,700		[136,252]	528,328	1,946	530,274	67,358	7,145
Fire Marshal, Office of		261,894			222,434	1,349	223,783	38,111	
Special Fund		96,500			92,903	619	93,522	2,978	
Total	13,329	4,794,800		[136,252]	4,217,364	60,591	4,277,955	386,777	7,145
INDUSTRIAL COMMISSION REVIEW BOARD	16,374				10,292		10,292		6,082
INSURANCE		1,3[illegible],500			1,195,607	14,391	1,209,998	129,502	
LIQUOR LICENSES & CONTROL		381,000			366,282	3,166	369,448	11,552	
LIVESTOCK SANITARY BOARD									
Administration		440,900			416,582	1,000	417,582	23,318	
Meat & Poultry Inspection		754,600			732,413	7,509	739,922	14,678	
Livestock Inspection		1,793,200			1,721,367	27,144	1,748,510	44,690	
Animal Disease Control		184,800			156,169	1,059	157,227	27,573	
Livestock Disease Control	147,716				14,123		14,123		133,593
Total	147,716	3,173,500			3,040,654	36,711	3,077,364	110,258	133,593

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION									
MINE INSPECTOR		501,400			451,303	5,758	457,061	44,339	
MOBILE & MANUFACTURED HOUSING STANDARDS		742,500			722,966	887	723,853	18,647	
PESTICIDE CONTROL BOARD		112,800			110,927	898	111,825	975	
RACING COMMISSION									
Commercial		708,495			681,103	3,616	684,719	23,776	
County Fair Racing		117,905			104,508		104,508	13,397	
Total		826,400			785,611	3,616	789,227	37,173	
REAL ESTATE DEPARTMENT	690	1,116,200			1,111,413	603	1,112,016	4,874	
TOTAL INSPECTION AND REGULATION	894,345	24,566,000	5,401	[286,800]	22,529,978	475,793	23,005,771	1,370,978	802,197
EDUCATION									
REGENTS, BOARD OF	14,934	966,900			915,691	7,610	923,301	54,652	3,880
UNIVERSITY OF ARIZONA									
Main Campus	4,281,325	83,194,300		[664,571]	82,634,488	1,089,264	83,723,752		3,087,303
College of Medicine	1,432,645	14,613,900		2,054	14,617,232	576,065	15,193,296		855,303
University Hospital	6,361	10,155,300		8,085	10,055,479	76,017	10,131,496		38,250
Capital Outlay-Land, Buildings & Improvements	7,946,785		551		3,851,920	532,330	4,384,249		3,563,086
Collections									
Main Campus	1,451,179		18,806,780	809,929	17,195,561	2,300,294	19,495,855		1,572,033
College of Medicine	53,809		510,685		551,679		551,679		12,815
University Hospital	289,654		25,934,014	585	22,606,709	3,053,401	25,660,110		564,143
Summer Session	760,883		740,147	[152,155]	1,024,911	86,696	1,111,607		237,267
Off-Campus Extension Program	5,946		170,923		162,363	14,450	176,813		56
Total	16,228,586	107,963,500	46,163,100	3,927	152,700,341	7,728,517	160,428,858		9,930,256
ARIZONA STATE UNIVERSITY									
Operating Expenditures	26,261	65,712,600		27,906	65,389,986	24,581	65,414,567		352,200
Capital Outlay-Land, Buildings & Improvements	10,773,208				2,181,684	198,398	2,380,081		8,393,127
Collections	1,259,004		22,141,159	3,890,554	23,709,681	1,422,158	25,131,839		2,158,878
Summer Session	661,056		3,109,828	[221,778]	2,533,084	24,126	2,557,210		991,896
University Extension Program	38,023		55,403		24,367	124	24,491		68,935
Special Impound Account	3,672,274			[3,672,274]					
Total	16,429,828	65,712,600	25,306,390	24,408	93,838,801	1,669,387	95,508,188		11,965,037
NORTHERN ARIZONA UNIVERSITY									
Operating Expenditures	1,161,194	25,185,600	233	[1,266,935]	23,082,948	329,230	23,412,179		1,667,914
Capital Outlay-Land, Buildings & Improvements	3,122,592		1,098		1,724,918	137,612	1,862,530	97	1,261,063
Collections	840,609		4,955,222		4,267,673	1,167,181	5,434,854		360,976
Summer Session	169,524		648,231	1,524	743,907	26,121	770,028		49,251
Training School	1		106,494						106,496
Special Impound Account	350,803								350,803
Total	5,644,722	25,185,600	5,711,279	[1,265,411]	29,819,446	1,660,145	31,479,591	97	3,796,503

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
EDUCATION									
WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION									
Commission Expenditures		16,000			3,781	157	3,938	12,062	
Student Subsidies		2,058,000			1,981,065		1,981,065	76,935	
Western Interstate Commission		39,000			39,000		39,000		
Total		2,113,000			2,023,846	157	2,024,003	88,997	
BOARD OF MEDICAL STUDENT LOANS	701	61,000			60,000		60,000	1,000	701
POSTSECONDARY EDUCATION COMMISSION		210,500		[79,168]	130,282		130,282	1,050	
COMMUNITY COLLEGES, BOARD OF DIRECTORS									
Board Expenditures		272,200			256,022	10,568	266,590	5,610	
State Aid to Community Colleges		38,152,600			36,916,086		36,916,086	1,236,514	
Total		38,424,800			37,172,108	10,568	37,182,676	1,242,124	
SUPERINTENDENT OF PUBLIC INSTRUCTION DEPARTMENT OF EDUCATION									
School Aid									
Basic State Support		422,628,500			405,279,317	323,761	405,603,078	17,025,422	
Excess Cost for Special Education		27,236,400			27,236,371		27,236,371	29	
Assistance to School Districts		369,400				369,264	369,264	136	
Special English Training		1,000,000			999,996		999,996	4	
Certificates of Educational Convenience		958,800			31,944	926,768	958,712	88	
State Aid for Gifted Children		500,000			499,974		499,974	26	
School Transportation Aid		6,500,000			6,499,890		6,499,890	110	
Adult Education Assistance		253,500			253,499		253,499	1	
Career Education Assistance		3,085,500			3,080,330		3,080,330	5,170	
Vocational Education Assistance		3,647,000		[23,866]	3,587,043	36,091	3,623,134		
Permanent Special Education Inst Vouchers		3,394,300		[1,843,917]	1,201,151	6,296	1,207,447	342,936	
Permanent Special Education Vouchers		1,409,100			1,067,237	8,247	1,075,484	333,616	
School Construction Assistance Fund		2,500,000			2,500,000		2,500,000		
Total School Aid		473,482,500		[1,867,783]	452,236,753	1,670,427	453,907,180	17,707,537	
Board of Education		55,700			55,024	616	55,641	59	
General Operations		2,895,900			2,810,999	70,722	2,881,721	14,179	
Career Education		265,300			239,810	272	240,082	25,218	
General Education		1,514,400			1,466,645	14,961	1,481,607	32,793	
Vocational Education		779,300			773,209	665	773,874	5,426	
Total		478,993,100		[1,867,783]	457,582,440	1,757,663	459,340,103	17,785,214	
SCHOOL FOR DEAF & BLIND									
Tucson School									
Operating Expenditures		1,278,000			1,254,432	14,452	1,268,884	9,116	
Capital Outlay-Land, Buildings & Improvement	1,419,057			[15]	1,143,474	128,396	1,271,870	1,177	145,996

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
EDUCATION	$	$	$	$	$	$	$	$	$
SCHOOL FOR THE DEAF & BLIND									
Phoenix Day School									
Operating Expenditures		637,700	217,379	350,972	1,183,083	12,629	1,195,712	5,247	5,093
Capital Outlay-Land, Buildings & Improvements	758,109				272,390	90,434	362,823	44	395,242
Instructional Services - Tucson		460,300	447,394	1,050,951	1,882,338	3,909	1,886,247	3,708	68,690
Student Services - Tucson		800,100			765,970	24,934	790,904	9,196	
Diagnostic Treatment Center		624,200	45,106	51,690	699,338	12,513	711,851	4,179	4,967
Total	2,177,166	3,800,300	709,879	1,453,599	7,201,024	287,267	7,488,290	32,667	619,987
ARTS & HUMANITIES, COMMISSION ON		233,200			231,166	259	231,425	1,775	
ARIZONA HISTORICAL SOCIETY									
Phoenix		121,600			116,093	1,792	117,885	3,715	
Tucson & Other		992,100			922,345	39,829	962,174	29,926	
Capital Outlay-Land, Buildings & Improvements	148,345				103,296		103,296		45,049
Total	148,345	1,113,700			1,141,734	41,621	1,183,355	33,641	45,049
PRESCOTT HISTORICAL SOCIETY									
Operating Expenditures		239,700			238,421	590	239,011	689	
Capital Outlay-Land, Buildings & Improvements	17,000				5,320		5,320	2	11,678
Total	17,000	239,700			243,741	590	244,331	691	11,678
TOTAL EDUCATION	40,661,283	725,017,900	77,890,648	[1,730,428]	783,060,621	13,163,784	796,224,405	19,241,908	26,373,091
PROTECTION AND SAFETY									
CORRECTIONS, DEPARTMENT OF									
Custody		35,276,100			34,141,902	660,397	34,802,299	473,801	
Capital Outlay-Land, Buildings & Improvements	63,983			[8,556]	36,035	9,857	45,892		9,535
Reception Diagnosis & Classification		2,236,600			2,114,264	41,257	2,155,521	81,079	
Institutional Rehabilitation Services		5,723,100			5,269,682	262,995	5,532,676	190,424	
Community Rehabilitation Services		4,736,900			4,512,098	157,810	4,669,908	66,992	
Support Services		1,537,200			1,495,424	30,569	1,525,993	11,207	
Correctional Industries		1,919,200			1,686,192	52,701	1,738,894	180,306	
Womens Prison									
Transfer Women Prisoners to Durango Facility, Maricopa County	5,561,137	430,400			1,117,235	313,762	1,430,997	1,381	4,559,160
Alpine-Capital Outlay-Land, Buildings & Improvements	102,954				4,726		4,726		98,229
Youth Center-Capital Outlay-Land Buildings & Improvements	941,088				187,801	2,639	190,441		750,647
Prison-Capital Outlay-Land, Buildings & Improvements	7,216,827	1,764,018		[2,165,535]	2,909,709	196,969	3,106,678	45,388	3,663,244
Industrial School-Buildings & Improvements	1,845,577				84,480	7	84,487		1,761,091
Safford-Capital Outlay-Constructing & Equipping Dormitory	794,215		152		80,067		80,067		714,299

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY									
CORRECTIONS, DEPARTMENT OF									
Adobe Mountain School-Capital Outlay-Buildings & Improvements	1,042,596	251,414		[242,668]	61,720	40	61,761		989,581
Adult Female Facilities Architectural Fees	131,892		549	[57,594]	74,847		74,847		
Tucson Training Facility Capital Outlay	1,419,505				1,300,516	41,425	1,341,942		77,563
Correctional Industries Capital Outlay	2,458,233				81,663	5,172	86,835	11	2,371,387
Medium Security Prison Architectural Fees	670,983		2,451	[337,103]	336,332		336,332		
New Security Prison	30,085,131	69,600			4,545,451	1,410,997	5,956,449		24,198,283
Architectural Fees		394,811			111,404	10,858	122,262		272,549
Alhambra Diagnostic Unit	453,600				56,688	852	57,540		396,060
Total	52,787,721	54,339,343	3,152	[2,811,455]	60,208,236	3,198,308	63,406,544	1,050,589	39,861,627
DRUG CONTROL DISTRICT - ARIZONA		2,253,300		[2,253,300]					
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF									
Emergency Services									
Operating Expenditures		155,200		[31]	149,253	1,529	150,782	4,388	
Search & Rescue	27,671			[4,811]	11,675		11,675		11,186
Emergency Response Plan		125,000			14,181		14,181		110,819
Emergency-Mohave County-Storm Damage	28,225			[28,225]					
Emergency-Maricopa, Gila & Yava		750,000		[230,529]	2,519	604	3,123		516,349
Emergency-Grasshopper Infestation		100,000							100,000
Emergency-Gila County		200,000			164,529		164,529		35,471
Emergency-Pinal, Pima & Santa Cruz	42,412				21,044	6,200	27,244		15,168
Emergency-State of Arizona	9,413				209		209		9,203
Direct Emergency Relief	652,010		8,979	27,563	230,063	1,845	231,909		456,643
Fire Contingency Proclamation	97,033	350,000		[41,216]	130,703	67,644	198,347		207,470
Emergency State of Arizona (1978)	11,431	350,000	50,484	[29,348]	127,998		127,998		254,569
Emergency Mobilization National Guard	19,056			[19,056]					
Emergency- City of Yuma		25,000			17,910		17,910		7,090
Emergency-Graham County	110,705		2,965		112,940		112,940	730	
Emergency-Mohave County	50,000			[50,000]					
Emergency-State of Arizona (1979)	49,516			[10,716]	38,800		38,800		
Emergency-Huachuca City		25,000		[19,047]	5,593		5,593		
Hazardous Materials Emergency		500,000		[184,200]	44,756		44,756		271,044
Total	1,097,471	2,580,200	62,428	[589,616]	1,072,532	77,822	1,150,354	5,117	1,995,012
Military Affairs									
Operating Expenditures		1,482,100	46,185		1,427,570	47,558	1,475,128	51,794	1,362
Service Contracts		334,200		[252,349]	5,350		5,350	76,501	
Facility Maintenance	68,452				22,023	45,730	67,752		700
Tuition & Fees Reimbursement	6,549		60		6,447	125	6,572	38	
Capital Outlay-Buildings & Improvemts	992,264			[376]	278,767	35,976	314,743	43	677,100
Guardsmen-State Active Duty		5,000	181	292,012	293,026	263	293,289	3,904	
Total	1,067,265	1,821,300	46,426	39,286	2,033,182	129,653	2,162,835	132,280	679,163

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY									
JUSTICE PLANNING AGENCY	246,600	625,900		[286,126]	186,209	63	186,272	32,807	367,295
PARDONS & PAROLES, BOARD OF		313,600			302,356	1,633	303,989	9,611	
PUBLIC SAFETY, DEPARTMENT OF									
Lump Sum		16,070,600		[16,070,600]					
Capital Outlay-Land, Buildings & Improvements	1,023,405				748,498	32,881	781,379	20,340	221,686
Total	1,023,405	16,070,600		[16,070,600]	748,498	32,881	781,379	20,340	221,686
TOTAL PROTECTION AND SAFETY	56,222,463	78,004,243	112,005	[21,971,810]	64,551,014	3,440,359	67,991,374	1,250,745	43,124,783
TRANSPORTATION									
TRANSPORTATION DIVISION									
Public Transit Planning		25,000			17,563		17,563	7,437	
Construction Bridges Dike Site Prep		8,624,450			468,101		468,101		8,156,349
State Assistance to Counties		2,250,000			373,755	18,210	391,965		1,858,035
Flood Project I-10 Salt River Bridge		3,000,000							3,000,000
Increase Cap SR85 Gila River Bridge		800,000							800,000
Aeronautics Division									
Search & Rescue		55,000			55,000		55,000		
TOTAL TRANSPORTATION		14,754,450			914,419	18,210	932,629	7,437	13,814,384
NATURAL RESOURCES									
COPPER TARIFF BOARD		3,000						3,000	
LAND DEPARTMENT									
Administration		566,193			552,780	7,582	560,361	5,832	
Board of Appeals		22,300			20,608	319	20,928	1,372	
Contract Audit & Review		251,231			247,220	1,042	248,262	2,969	
Forestry Management		281,300			270,519	734	271,253	10,047	
Natural Resources Management		544,613			531,616	5,909	537,524	7,089	
Land Use & Planning		409,106			365,179	3,448	368,626	40,480	
Information Resources		248,457			228,327	2,806	231,133	17,324	
Flood Plain Land Exchange		200,000							200,000
Administration-State Trust Lands Water Duties		100,000			99,685	313	99,998	2	
Total		2,623,200			2,315,933	22,153	2,338,085	85,115	200,000
MINERAL RESOURCES DEPARTMENT		309,500			296,141	16	296,157	13,343	
OIL & GAS CONSERVATION COMMISSION		153,800	5,343		137,317	880	138,197	20,947	
PARKS BOARD									
Administration		654,120		[50,000]	547,593	10,644	558,237	45,883	
Acquisition & Development		426,100			332,447	8,809	341,256	84,844	
Historic & Interpretive Recreation		377,740			358,814	6,921	365,735	12,005	
Outdoor Recreation		1,054,740			938,355	38,457	976,812	77,928	
Administration-State Park	2,658				1,768		1,768		
Capital Outlay-Land, Buildings & Improvements	2,421,778		60	[63,296]	328,991	9,985	338,976	1,066	2,018,500
Total	2,424,437	2,512,700	60	[113,296]	2,507,969	74,817	2,582,785	221,725	2,019,390

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
NATURAL RESOURCES									
SOLAR ENERGY RESEARCH COMMISSION		636,200		[754]	589,754	23,630	613,384	22,062	
GROUNDWATER MANAGEMENT STUDY COMMISSION	152,938		5		142,722	2,476	145,198	7,746	
WATER COMMISSION									
Flood Control	5,743,932	20,519,490	9,942		1,084,962	14,841	1,099,803	35,359	25,138,203
Water Resource Planning		4,793,929			3,831,385	488,572	4,319,956	473,973	
Dam Safety		211,500			189,100	4,429	193,529	17,971	
Water Rights Administration		604,571			416,362	60,685	477,047	127,524	
Groundwater Study Commission Agreement	53,586				32,838	675	33,513	17,804	2,268
USGS Cooperative Agreement		432,900			304,021	107,969	411,990	20,910	
Total	5,797,518	26,562,390	9,942		5,858,666	677,171	6,535,838	693,541	25,140,471
TOTAL NATURAL RESOURCES	8,374,893	32,800,790	15,350	[114,050]	11,848,502	801,142	12,649,644	1,067,479	27,359,861
OTHER									
RELIEF BILL		676,779			670,246		670,246	6,532	
ADMINISTRATIVE ADJUSTMENTS & REFUNDS		1,455,500		[112,682]	1,342,818		1,342,818		
SALARY ADJUSTMENT & FRINGE BENEFITS		337,800						337,800	
TOTAL GENERAL FUND	131,532,909	1,189,636,788	81,825,376	[108,034,692]	1,104,350,123	24,075,564	1,128,425,687	28,456,674	138,078,020

GENERAL FUND
REVENUE AND NON-REVENUE
For the Fiscal Year Ended June 30, 1980

	Total	Not Allocated For Specific Purposes	Allocated For Specific Purposes
	$	$	$
TAXES			
Property			
General Property	40,356,292	40,356,292	
Motor Vehicle-In Lieu	31,992,909	31,992,909	
Flight Property	2,563,230	2,563,230	
Express & Private Car Companies	521,939	521,939	
Boulder Canyon Projects In Lieu of Taxes	200,000	200,000	
Total Property Taxes	75,634,370	75,634,370	
Income	390,038,679	390,038,679	
Education Excise	455,306,913	455,306,913	
Sales & Use	157,691,922	157,691,922	
Luxury	61,978,771	61,978,771	
Insurance Premium	29,457,628	29,457,628	
Estate	12,117,837	12,117,837	
Pari-Mutual	7,419,394	7,419,394	
Compensation Insurance - In Lieu	4,516,077	4,516,077	
Bingo Receipts	142,375	142,375	
Boxing & Wrestling Receipts	717	717	
Total Taxes	1,194,304,683	1,194,304,683	
LICENSES, FEES AND PERMITS	11,063,329	11,063,329	
STUDENT FEES - EDUCATIONAL INSTITUTIONS	50,328,066		50,328,066
GRANTS, AIDS AND CONTRIBUTIONS			
Federal Aid	588,310	403,217	185,093
SALES AND SERVICES			
Pay Patients & Wards	31,837,190	6,020,775	25,816,415
Other Sales & Services	1,248,917	777,464	471,453
Total Sales & Services	33,086,107	6,798,239	26,287,868
MISCELLANEOUS			
Dividends & Interest	47,002,803	46,993,220	9,583
Fines, Forfeits & Escheats	575,783	574,743	1,040
Intrastate Utility Corporation Assessment	3,473,392	3,473,392	
Other	3,819,329	3,025,734	793,595
Total Miscellaneous	54,871,307	54,067,089	804,218
TRANSFERS FROM OTHER FUNDS			
Special Revenue Funds	2,918,049	2,859,811	58,238
Trust & Agency Funds	821,260	750,104	71,156
Intrastate Service Funds	940,650		940,650
Total Transfers from other Funds	4,679,959	3,609,915	1,070,044
TOTAL REVENUE	1,348,921,760	1,270,246,471	78,675,289

GENERAL FUND
REVENUE AND NON-REVENUE
For the Fiscal Year Ended June 30, 1980

	Total	Not Allocated For Specific Purposes	Allocated For Specific Purposes
	$	$	$
NON-REVENUE			
Refunds & Reimbursements - Prior Year	2,695,916	2,065,085	630,831
Intrastate Services	3,416,694	106,367	3,310,327
Warrants Cancelled & Written Off	759,363	758,123	1,240
Sale of Capital Equipment	841	841	
Other	2,673,095	2,340,089	333,006
TOTAL NON-REVENUE	9,545,909	5,270,504	4,275,404
TOTAL REVENUE AND NON-REVENUE	1,358,467,668	1,275,516,975	82,950,693

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

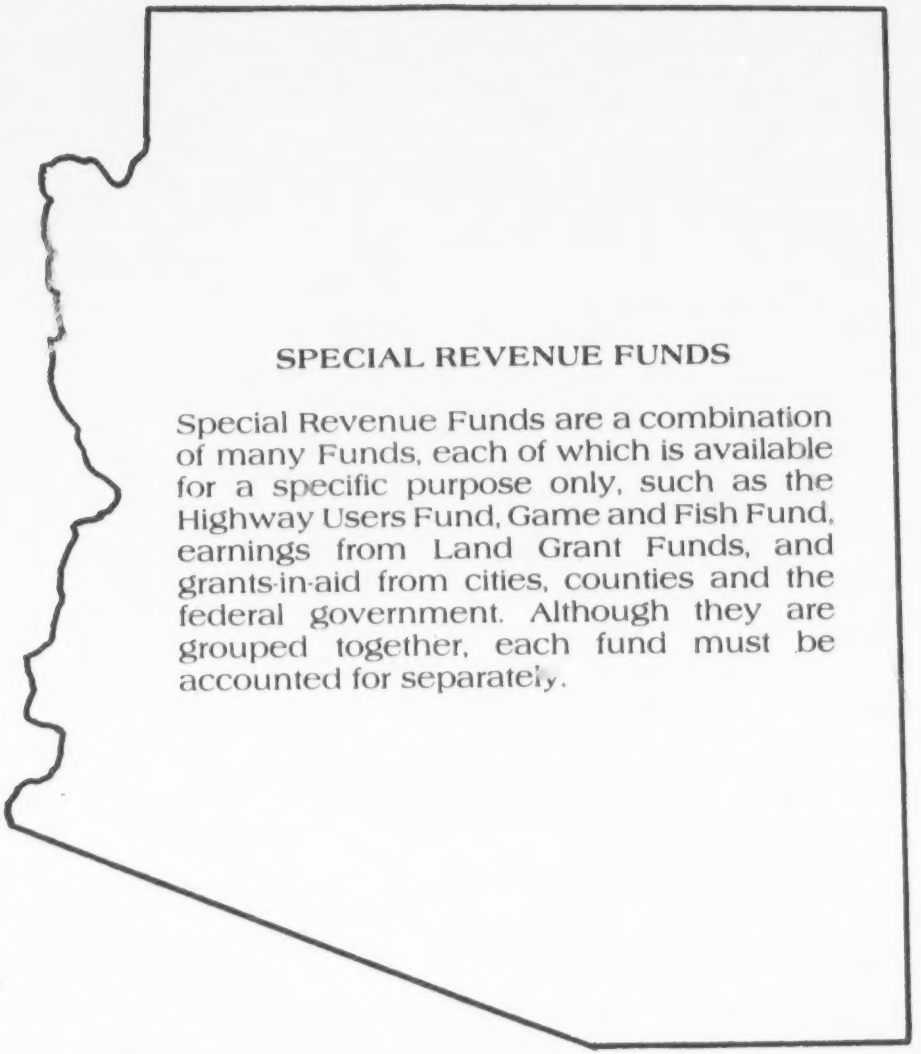
GENERAL GOVERNMENT	Total $	Personal Services $	Employee Related Expenditures $	Professional and Outside Services $	Travel $	Other Operating Expenditures $	Capital Outlay $	Assistance to Others $	Other Payments $	Investments and Non-Budgeted Items $
Administration										
Administration	131,500	93,695	16,567	4,414	805	16,019				
Data Processing Division	244,602	167,385	27,600	19,897	2,279	15,233	12,208			
Finance Division										
Operations	3,522,547	1,695,874	310,382	1,041,390	23,782	345,356	105,763			
Land & Buildings	9,528,151						9,528,151			
Office, Affirmative Action	54,517	37,524	6,666	1,264	310	8,753				
Personnel Division	2,769,751	1,936,281	353,678	127,203	17,827	331,064	3,698			
Public Buildings										
Maintenance Division	5,016,699	2,051,912	534,783	702	23,931	1,868,754	536,617			
Risk Management	312,524	217,116	41,305	22,594	2,950	25,808	2,751			
Weights & Measures	696,698	394,349	77,845	27,760	83,809	62,940	49,995			
Holly Acre Flood Commission	75			75						
Total Administration	22,277,064	6,594,136	1,368,826	1,245,299	155,693	2,673,927	10,239,183			
Attorney General	4,911,643	3,450,664	574,020	255,095	87,278	502,021	41,906			660
Coliseum & Exposition Center	910,138						910,138			
Commission on Judicial Qualifications	25,399			21,095	2,148	2,156				
Commission on Appellate & Trial Court Appointments	1,158				780	378				
Court of Appeals										
Division I	1,455,571	1,133,210	116,913	2,984	28,548	149,872	24,045			
Division II	516,246	398,932	40,195		7,760	43,494	25,865			
Superior Courts	1,783,486	1,731,427	47,441		1,219	3,398				
Supreme Court	2,454,206	1,129,767	140,802	152,407	58,251	305,062	124,072	543,844		
Economic Planning & Development (Gov.)	1,605,378	838,358	145,584	33,700	68,152	314,766	7,159	197,660		
Ethics Board	3,921	420		2,800	343	358				
Governor	840,192	468,054	70,495		16,348	237,241	2,895	45,159		
Law Enforcement Merit System	27,901	12,489	2,202	8,785	2,604	1,821				
Legislature										
Senate	1,989,513	1,162,347	211,064	118,632	271,964	211,340	14,166			
House of Representative	2,939,424	1,485,353	272,926	208,317	485,588	339,013	148,227			
Legislative Council	1,018,726	531,994	87,567	211,442	30,946	122,892	33,795	90		
Joint Budget Commission	667,251	491,845	81,799	41,019	4,946	42,267	5,375			
Auditor General	2,797,183	1,824,108	310,506	202,356	208,002	143,832	108,379			
Library & Archives	2,040,956	1,031,227	203,642	6,800	23,317	231,480	244,492	300,000		
Total Legislature	11,453,053	6,526,874	1,167,504	788,566	1,024,763	1,090,824	554,434	300,090		
Personnel Board	166,806	29,047	4,636	116,933	2,091	11,242	2,857			
Revenue Department	11,266,755	6,821,769	1,293,140	43,825	372,790	2,690,237	44,993			
Secretary of State	1,599,721	294,958	48,583	732,942	6,296	459,018	57,923			
State Employees Retirement	1,172,400									1,172,400
Tax Appeals Board	274,049	155,501	22,183	36,602	14,892	40,915	3,956			
Tourism, Office of (Governor)	1,153,690	218,458	38,572	43,087	21,561	827,930	4,083			
Treasurer	63,462,565	235,273	43,856	93,834	3,007	43,032	2,354	63,041,208		
Uniform State Laws	7,976	720	11		2,445	4,800				
Total General Government	127,369,321	30,040,057	5,124,963	3,577,954	1,876,969	9,402,492	12,045,863	64,127,961		1,173,060

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
HEALTH AND WELFARE										
Arizona Rangers Pension	14,400								14,400	
Department of Health Services	51,679,056	19,503,223	4,071,898	7,957,161	332,669	4,811,190	439,265	14,563,650		
Department of Economic Security	17,407,473	2,387,411	449,494	297,281	39,414	137,819	1,445,792	12,649,345	917	
DES-Mental Retardation	27,421,124	16,404,220	4,119,427	861,869	129,658	2,893,529	1,743,174	1,159,247		110,000
Indian Affairs Commission	100,501	70,223	13,359		6,806	10,113				
Pioneers Home	1,560,632	1,050,840	256,477			143,931	109,384			
Council for the Deaf	56,293	31,936	6,177	4,227	1,753	12,200				
Total Health and Welfare	98,239,480	39,447,853	8,916,832	9,120,538	510,300	8,008,782	3,737,615	28,372,240	15,317	110,000
INSPECTION & REGULATION										
Agricultural Relations Board	114,497	66,561	10,589	13,793	12,380	8,714	2,460			
Agriculture & Horticulture Commission	2,853,838	2,090,727	442,574	11,500	107,451	158,748	42,778			60
State Chemist Agriculture & Horticulture Commission	30,085						30,085			
Atomic Energy Commission	419,303	267,331	50,333	3,279	19,815	67,500	11,045			
Banking Department	683,372	509,109	92,295	6,943	38,687	34,859	1,479			
Corporation Commission	5,008,421	2,869,709	560,911	754,652	193,313	427,050	202,786			
Dairy Commission	388,518	129,153	25,901	189,520	24,522	15,430	3,992			
Industrial Commission	4,277,955	2,626,967	504,241	590,132	80,887	449,771	25,957			
Industrial Commission Review Board	10,292	570	2	9,350	358	12				
Insurance Department	1,209,998	830,027	157,862	55,581	6,791	156,049	3,688			
Liquor Licenses & Control, Department of	369,447	224,734	41,422	15,289	11,344	71,079	5,579			
Livestock Sanitary Board	3,077,364	2,086,047	473,550	36,883	298,896	93,693	38,388			49,907
Mine Inspector	457,061	294,510	57,457	2,376	60,545	27,698	14,475			
Mobile & Manufactured Housing Standards	723,853	543,858	104,794	89		75,112				
Racing Commission	789,228	461,315	71,566	140,684	74,679	40,785	199			
Real Estate Board	1,112,016	754,124	139,766	29,594	27,071	158,561	3,900			[1,000]
Registrar of Contractors	1,368,698	904,045	175,541	49,428	58,254	153,270	28,160			
Pesticide Control Board	111,826	90,087	17,443		3,773	523				
Total Inspection & Regulation	23,005,772	14,748,874	2,926,247	1,909,093	1,018,766	1,938,854	414,971			48,967
EDUCATION										
Board of Regents	923,301	713,566	117,069	3,792	20,905	57,969				
University of Arizona	160,428,858	104,414,865	16,550,821	912,905	945,231	25,571,265	11,870,037			163,734
Arizona State University	95,508,189	65,564,725	9,868,566	765,996	423,843	10,840,841	8,043,751		467	
Northern Arizona University	31,479,591	19,748,788	3,119,961	294,297	207,277	4,617,496	3,491,772			
Western Interstate Commission for Higher Education	2,024,003				457	41,487	994		1,981,019	46
Postsecondary Education, Commission for	130,282	51,800	7,650					70,832		
Board of Medical Student Loans	60,000								60,000	
Community Colleges, Board of Directors	37,182,675	179,288	26,074	10,900	20,040	28,000	2,287	36,916,086		
Superintendent of Public Instruction (Department of Education)	459,340,103	3,208,513	579,008	609,713	112,460	736,624	6,605	453,906,769		180,411
School for Deaf & Blind	7,488,290	4,009,768	767,214	163,951	26,350	636,960	1,884,047			
Arts & Humanities, Commission on	231,425	119,821	22,414		7,499	20,900	791			60,000
Arizona Historical Society	1,183,355	540,361	100,889	59,890	5,996	293,743	134,476	48,000		
Prescott Historical Society	244,331	164,099	36,847	1,300	1,000	33,777	7,308			
Total Education	756,224,403	198,725,594	31,196,513	2,822,744	1,771,058	42,879,062	25,442,068	490,941,687	2,041,486	404,191

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
PROTECTION & SAFETY										
Corrections, Department of	63,406,545	27,925,172	6,585,273	3,861,666	462,224	9,835,655	14,052,861	683,694		
Emergency & Military Affairs										
Emergency Services	1,150,354	210,499	38,724	96,661	45,924	367,204	229,755	161,587		
Military Affairs	2,162,835	874,183	163,872	2,765	22,377	673,110	426,528			
Justice Planning Agency	186,272	77,917	13,688	2,334	1,230	12,948	772	77,383		
Pardons & Paroles, Board of	303,989	212,837	37,554		24,948	28,650				
Public Safety, Department of	781,379						781,379			
Total Protection & Safety	67,991,374	29,300,608	6,839,111	3,963,426	556,703	10,917,567	15,491,295	922,664		
TRANSPORTATION										
Highway Division	877,628			17,485		77	860,066			
Aeronautics Division	55,000			55,000						
Total Transportation	932,628			72,485		77	860,066			
NATURAL RESOURCES										
Groundwater Management Study Commission	145,200	102,270	16,013	1,735	8,408	16,695	79			
Land Department	2,338,086	1,542,170	285,650	54,792	82,252	229,664	6,259	82,299		55,000
Mineral Resources, Department of	296,158	218,691	40,144		12,253	19,694	5,376			
Oil & Gas Conservation Commission	138,197	96,053	17,441	629	7,889	16,177				8
Parks Board	2,582,784	1,471,496	336,366	4,051	24,451	367,023	379,397			
Solar Energy Research Commission	613,383	116,210	19,236	446,837	8,985	21,927	188			
Water Commission	6,535,838	1,114,725	198,267	419,454	65,027	235,753	268,092	3,915,992		318,528
Total Natural Resources	12,649,646	4,661,615	913,117	927,498	209,265	906,933	659,391	3,998,291		373,536
MISCELLANEOUS										
Administrative Adjustments	1,133,640	11,789	92,733	450,849	31,444	133,738	26,884	386,162	14	27
Refunds	209,177									209,177
Relief Bill	670,247							13,126	657,121	
Total Miscellaneous	2,013,064	11,789	92,733	450,849	31,444	133,738	26,884	399,288	657,135	209,204
TOTAL EXPENDITURES	1,128,425,686	316,936,390	56,009,516	22,844,587	5,974,505	74,187,506	58,678,153	588,762,133	2,713,938	2,318,958



SPECIAL REVENUE FUNDS

Special Revenue Funds are a combination of many Funds, each of which is available for a specific purpose only, such as the Highway Users Fund, Game and Fish Fund, earnings from Land Grant Funds, and grants-in-aid from cities, counties and the federal government. Although they are grouped together, each fund must be accounted for separately.

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
GENERAL GOVERNMENT							
ADMINISTRATION							
Personnel Division							
Federal Grants	264,797			264,797	20,519		244,278
Federal-State Joint Funds	2,472			2,472			2,472
ATTORNEY GENERAL							
Federal Grants	134,979			134,979	9,351		125,628
Federal-State Joint Funds	16,860			16,860	6,080	500	10,280
COLIESEUM & EXPOSITION CENTER BOARD							
Capital Outlay	46,506		145,013	191,519			191,519
Board Fund	602,562	15,000	1,532,208	2,149,770	44,643	77,595	2,027,532
SUPREME COURT							
Federal-State Joint Funds	47,121			47,121	610	3,419	43,093
ECONOMIC PLANNING & DEVELOPMENT							
Federal Grants	882,097			882,097	162,335		719,762
Federal-State Joint Funds	6,975			6,975	26		6,949
Miscellaneous Collections	1,074			1,074			1,074
GOVERNOR							
Federal Grants	95,713			95,713	458		95,255
Livestock, Agriculture & Breeders Award Fund	347,017			347,017	14,896	224,680	107,440
LEGISLATURE							
Legislative, Executive & Judicial Public Buildings, Land Fund Endowment Earnings	1,031,141			1,031,141			1,031,141
Library, Archives & Public Records							
Federal Grants	121,157			121,157	23,020		98,138
Miscellaneous Collections	17,963			17,963	812	12,772	4,379
Department of Revenue							
Federal-State Joint Funds	6,028			6,028		4,854	1,174
Secretary of State							
Federal-State Joint Funds	1,058			1,058			1,058
TOTAL GENERAL GOVERNMENT	3,625,520	15,000	1,677,221	5,317,741	282,750	323,820	4,711,171
HEALTH AND WELFARE							
DEPARTMENT OF ECONOMIC SECURITY							
Directors Office							
Federal-State Joint Funds	222,231			222,231	35,441	44,886	141,904
Intergovernmental Operations							
Federal-State Joint Funds	30,676			30,676	12		30,664
District Administration							
Federal-State Joint Funds	75,180			75,180	3,161	3,476	68,543
Data Administration							
Federal-State Joint Funds	784,363			784,363	47,211	90,586	646,566
Business & Finance							
Federal-State Joint Funds	872,151			872,151	142,346	98,601	631,204
Planning & Policy Development							
Federal Funds	2,415,458			2,415,458	320,594		2,094,864
Federal-State Joint Funds	321,468			321,468	5,203	5,834	310,431

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
HEALTH AND WELFARE							
DEPARTMENT OF ECONOMIC SECURITY							
Management Review							
Federal-State Joint Funds	270,192			270,192	3,210	8,837	258,145
Employment Training							
Guardianship Fund	33,026			33,026	219	392	32,415
Federal Grants	28,619			28,619	585		28,034
Federal-State Joint Funds	41,098			41,098	2,567	8,810	29,720
Office of Economic Opportunity							
Federal Grants	259,809			259,809	22,331		237,478
Office of Manpower Planning							
Federal Grants	876,432			876,432	843,524		32,908
Assistance Programs							
Federal Grants	406,006			406,006	62,969		343,038
Federal-State Joint Funds	2,508,339			2,508,339	390,976	352,439	1,764,924
Older Americans							
Federal Funds	1,382,907			1,382,907	545,080		837,827
Social Services							
Federal-State Joint Funds	44,286			44,286	934	27,269	16,083
Personal Services	24,153			24,153	3,250		20,903
Operating Expenditures	22,666			22,666	802	1,024	20,841
Employment & Rehabilitation Services							
Operating Expenditures	374,524			374,524	32	1,533	372,958
Rehabilitation Services							
Federal Funds	463,878			463,878	139,125		324,753
Federal-State Joint Funds	2,034,609			2,034,609	404,384	559,545	1,070,680
Aging Family Child Services							
Division Administration							
Personal Services	81,447			81,447			81,447
Operating Expenditures	19,660			19,660	27	44	19,589
Food Stamps							
Federal Funds	997,329			997,329	130		997,199
Personal Services	105,065			105,065			105,065
Operating Expenditures	225,128			225,128	31,942	36,057	157,129
Child Support Enforcement							
Federal Funds	80,245			80,245	534		79,711
Personal Services	822			822			822
Operating Expenditures	42,680			42,680			42,680
Social Services							
Federal Funds	1,129,493			1,129,493	428,070		701,423
Federal-State Joint Funds	6,488,316			6,488,316	588,466	3,001,630	2,898,220
Personal Services	62,005			62,005			62,005
Operating Expenditures	576,341			576,341	44,013	76,133	456,195
WIN-SAU							
Personal Services	28,014			28,014			28,014
Operating Expenditures	9,193			9,193	514	1,277	7,402
Mental Retardation							
Capital Investment Fund	86,312			86,312	4,334		81,978
Federal Grants	172,637			172,637	31,615		141,022
Federal-State Joint Funds	1,764,675			1,764,675	626,851	980,996	156,828

SPECIAL REVENUE FUNDS
STATEMENTS OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
HEALTH AND WELFARE							
DEPARTMENT OF HEALTH SERVICES							
Director							
Federal Grants	74,169			74,169	4,941		69,228
Administration							
Federal Grants	186,057			186,057	1,974		184,083
Federal-State Joint Funds	5,711			5,711			5,711
Vehicular Emissions Program	171			171			171
Planning & Resources							
Federal Grants	399,218			399,218	7,027		392,191
Environmental Health Services							
Federal Funds	479,169			479,169	62,411		416,758
Emissions Inspection Fund	24,616		200,000	224,616	[14,260]	12,970	225,906
Sanitarians Fund	13,600			13,600	181	615	12,804
Behavioral Health Services							
Endowment Earnings	42,633		210,000	252,633	3,757	6,971	241,904
Federal Grants	454,432			454,432	36,504		417,929
Alcohol & Drug Abuse Services	118,398			118,398		2,074	116,324
Disease Control Services							
Federal Grants	198,833			198,833	35,078		163,755
Tuberculosis Care Fund	2,197			2,197			2,197
Other Special Funds	295			295			295
Family Health Services							
Federal Grants	708,901			708,901	60,103		648,798
Federal-State Grants	1,339			1,339	55	793	491
Sicle Cell Program	5,848			5,848	130	255	5,463
Chloresterol Standards Program	4,051			4,051			4,051
Dietetic Education Program	2,090			2,090			2,090
NURSING CARE INSTITUTION ADMINISTRATION LICENSING FUND	16,331			16,331		40	16,291
PIONEERS HOME							
Endowment Earnings	131,703		25,000	156,703	4,723	6,148	145,832
Hospital for Disabled Minors							
Endowment Earnings	102,707		50,000	152,707	6,052	1,556	145,099
TOTAL HEALTH AND WELFARE	28,333,906		485,000	28,818,906	4,939,131	5,330,790	18,548,985
INSPECTION AND REGULATION							
ACCOUNTANCY BOARD FUND	167,162			167,162	17,890	5,311	143,961
AGRICULTURE & HORTICULTURE							
Federal Grants	3,899			3,899	232		3,668
Seed Law Fund	10,992			10,992		564	10,428
Agriculture & Horticulture Fund	72,456			72,456	527	7,172	64,758
Grants & Gifts Fund	54,763			54,763		16,370	38,393
Dangerous Plants, Pests & Disease Fund	20,923			20,923	25		20,898
State Chemist (Agriculture & Horticulture)	220,295			220,295	4,729	3,395	212,170
ATHLETIC COMMISSION FUND	4,565			4,565	158	174	4,233

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
INSPECTION AND REGULATION							
ATOMIC ENERGY COMMISSION	473			473			473
Joint Steering Commission	108,336			108,336	190		108,147
Radiologist Technicians Certification Fund							
Radioactive Material Processing Operator License Fund	7,707			7,707			7,707
BARBER EXAMINERS FUND	67,327			67,327	712	151	66,465
CHIROPRACTIC EXAMINERS BOARD FUND	33,572			33,572	1,675	1,087	30,809
CORPORATION COMMISSION	117,203			117,203	26,122		91,080
COSMETOLOGY BOARD FUND	108,527			108,527	683	1,736	106,108
DENTAL BOARD FUND	238,125			238,125	2,562	47	235,516
DISPENSING OPTICIANS BOARD FUND	5,730			5,730	146	167	5,417
EGG INSPECTION FUND	35,968			35,968	130	203	35,635
FRUIT & VEGETABLE STANDARDIZATION FUND	401,005			401,005	4,419	18,710	377,876
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	24,130			24,130	808	93	23,229
INDUSTRIAL COMMISSION							
Federal Grants	64,347			64,347	1,169		63,178
Occupational Safety & Health	68,901			68,901	4,073	12,399	52,429
Administrative Fund	27,465			27,465	2,465		25,000
INSURANCE DEPARTMENT							
Federal-State Joint Funds	615			615			615
LIQUOR LICENSE & CONTROL BOARD							
Federal-State Joint Funds	558			558			558
MEDICAL EXAMINERS BOARD FUND	413,030			413,030	3,836	944	408,250
MEDICAL & OSTEOPATHIC EXAMINERS, JOINT BOARD	13,057			13,057	1,357	133	11,566
MINE INSPECTOR							
Federal Grant	9,141			9,141	3,595		5,546
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	160,290			160,290	2,712	3,484	154,094
NATUROPATHIC BOARD FUND	5,555			5,555		20	5,535
NURSING BOARD FUND	526,997			526,997	3,153	4,562	519,281
OPTOMETRY BOARD FUND	17,580			17,580	290	1,065	16,224
OSTEOPATHIC BOARD FUND	22,764			22,764	454	141	22,169
PESTICIDE CONTROL BOARD FUND	64,062			64,062	65	217	63,780

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
INSPECTION AND REGULATION							
PHARMACY BOARD FUND	235,635			235,635	3,812	14,217	217,607
PHYSICAL THERAPY EXAMINERS BOARD FUND	13,009			13,009		1,072	11,937
PODIATRY BOARD FUND	2,592			2,592	58	82	2,452
PSYCHOLOGIST EXAMINERS BOARD FUND	26,760			26,760	1,073	393	25,294
PRIVATE, TECHNICAL & BUSINESS SCHOOL BOARD FUND	55,071			55,071	1,067	383	53,621
RACING COMMISSION							
County Fairs & Breeders Award Fund	964,187			964,187	45,987		918,200
REAL ESTATE BOARD	92,688			92,688	2,407	790	89,491
STRUCTURAL PEST CONTROL BOARD							
Federal Grants	12,801			12,801	1,042		11,759
Board Fund	26,324			26,324	100		26,224
TECHNICAL REGISTRATION BOARD FUND	118,369			118,369	8,891	16,260	93,218
VETERINARY MEDICAL EXAMINING BOARD FUND	28,890			28,890	5,850	688	22,353
TOTAL INSPECTION AND REGULATION	4,673,846			4,673,846	154,464	112,032	4,407,350
EDUCATION							
ARIZONA STATE UNIVERSITY							
Endowment Earnings	56,547			56,547		56,500	47
NORTHERN ARIZONA UNIVERSITY							
Endowment Earnings	30,972		50,000	80,972			80,972
Insurance Recoveries	467			467			467
UNIVERSITY OF ARIZONA							
Endowment Earnings	806,623			806,623			806,623
Cooperative Agricultural Extension	46,829			46,829	4,784	31,577	10,468
Cooperative Research Unit	10,249			10,249	387	7,023	2,839
POSTSECONDARY EDUCATION COMMISSION							
Federal Grants	162,709			162,709	8,664		154,045
Federal-State Joint Funds	108,392			108,392	55,582		52,810
COMMUNITY COLLEGES, BOARD OF DIRECTORS							
Federal Grants	18,115			18,115	1,484		16,631
Federal-State Joint Funds	9,511			9,511	611		8,900
Certification Fund	18,965			18,965	103		18,862

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
EDUCATION							
SUPERINTENDENT OF PUBLIC INSTRUCTION							
Endowment Earnings	2,645,031			2,645,031	1,486,175		1,158,856
Federal Funds	7,285,341			7,285,341	511,375		6,773,966
Collections	32,694			32,694	10,320		22,374
Vocational Education							
Federal Grants	666,545			666,545	103,722		562,823
SCHOOL FOR DEAF & BLIND							
Endowment Earnings	72,712			72,712	15,320	4,209	53,183
Federal Grants	72,293			72,293	15,859		56,434
ARTS & HUMANITIES, COMMISSION ON	136,109			136,109	34,428	6,599	95,081
ARIZONA HISTORICAL SOCIETY FUND							
Arizona History Magazine Fund	40,981			40,981	529		40,452
TOTAL EDUCATION	12,221,085		50,000	12,271,085	2,249,343	105,909	9,915,833
PROTECTION AND SAFETY							
DEPARTMENT OF CORRECTIONS							
Custody							
Federal Grants	161,940			161,940	21,453		140,487
Federal-State Joint Funds	31,894			31,894	307		31,587
Corrections Fund	230			230			230
Adobe Mountain							
Federal Grants	12,538			12,538			12,538
Federal-State Grant	73,275			73,275			73,275
Alpine Conservation Center							
Federal Grants	14,901			14,901			14,901
Youth Center							
Federal Grants	12,323			12,323	308		12,015
Prison							
Endowment Earnings	130,503			130,503	6,013	60,355	64,135
Federal Grants	26,618			26,618			26,618
Industrial School							
Endowment Earnings	239,228			239,228	4,860	23,547	210,821
Federal Grants	2			2			2
Womens Prison							
Federal Grants	16,857			16,857	3,504		13,353
Tucson Training Facility							
Federal Grants	16,390			16,390	29		16,361
Federal-State Joint Funds	7,175			7,175	875		6,300
Safford							
Federal Grants	3,384			3,384	31		3,353
Arizona Drug Control District							
Federal-State Joint Funds	1,059			1,059			1,059
EMERGENCY SERVICES & MILITARY AFFAIRS							
Federal Funds	603,812			603,812	38,229		565,583
Military Affairs							
Federal Funds	42,435			42,435	14,988		27,447
Federal-State Funds	180,826			180,826	17,853	55,205	107,768

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
PROTECTION AND SAFETY	$	$	$	$	$	$	$
JUSTICE PLANNING AGENCY							
Federal Grants	168,579			168,579	119,310		49,269
Federal-State Grants	12,951			12,951	2,339	200	10,412
PARDONS & PAROLES BOARD							
Federal-State Joint Funds	264			264			264
DEPARTMENT OF PUBLIC SAFETY							
Public Safety Joint Funds	1,986,160			1,986,160	580,067	1,165,776	240,317
Federal Grants	302,331			302,331	68,923		233,408
Federal-State Joint Funds	245,629			245,629	5,500	2,434	237,695
Arizona Highway Patrol Fund	480,061			480,061	1,249	14,097	464,715
Peace Officers Training Fund	2,360,422			2,360,422	83,068	18,297	2,259,058
Other Grants	501			501			501
TOTAL PROTECTION AND SAFETY	7,132,288			7,132,288	968,905	1,339,911	4,823,470
TRANSPORTATION							
HIGHWAY DEPARTMENT							
State Highway Fund	31,621,005	312,425		31,933,430	2,627,372	21,435,765	7,870,293
Arizona Highways Magazine	566,696	200		566,896	89,984	338,700	138,212
Insurance Recoveries Fund	59,569			59,569	3,182	6,972	49,415
Mobile Home Administration Revolving Fund	33,837			33,837	2,336	12,861	18,640
Watercraft Fuel Survey	12,988			12,988		5,823	7,164
AERONAUTICS							
State Aviation	3,977,162	200		3,977,362	169,103	202,989	3,605,270
Federal-State Joint Funds	5,400			5,400			5,400
TOTAL TRANSPORTATION	36,276,657	312,825		36,589,482	2,891,977	22,003,110	11,694,395
NATURAL RESOURCES							
GAME & FISH DEPARTMENT							
Game & Fish Fund	1,371,347	30,000	2,777,950	4,179,297	75,359	362,706	3,741,232
Federal Grants	6,395		150,000	156,395			156,395
Federal-State Joint Funds	792,534		245,375	1,037,909	25,883	145,274	866,752
Insurance Recovery Fund	1,510			1,510	198		1,312
Water Conservation & Recreation Development Fund	86,461		294,450	380,911	10,312		370,599
Wildlife Theft Prevention Fund	6,318		10,000	16,318			16,318
Watercraft Licensing Fund	197,497		129,441	326,938	27,091	59,314	240,533
LAND DEPARTMENT							
Cooperative Fire Control Program Fund	172,228			172,228	1,639	8,373	162,216
Land Classification & Appraisal Fund	77,181			77,181	1,560	10,865	64,756
Federal Grants	12,593			12,593	1,015		11,578
Federal-State Joint Funds	733			733			733

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
NATURAL RESOURCES							
MINERAL RESOURCES DEPARTMENT							
Federal Grant	6,489			6,489	5,354		1,135
Museum Fund	40			40			40
OIL & GAS CONSERVATION COMMISSION							
Oil & Gas Conservation Fund	352			352			352
Federal Grants	500			500			500
OUTDOOR RECREATION COORDINATING COMMISSION							
State Lake Improvement Fund	3,470,697			3,470,697	2,940	1,384	3,466,373
Federal-State Joint Funds	700,259			700,259	405,864	7,998	286,397
PARKS BOARD							
Federal Grants	75,234			75,234	3,547		71,687
Federal-State Joint Funds	4,867			4,867			4,867
Capital Outlay Funds	998,795			998,795	9,715	2,863	986,218
SOLAR ENERGY COMMISSION							
Federal Grants	55,500			55,500	10,555		44,945
WATER COMMISSION							
Federal Grants	82,866			82,866	1,662		81,204
TOTAL NATURAL RESOURCES	8,120,396	30,000	3,607,216	11,757,612	582,694	598,777	10,576,142
TOTAL	100,383,695	357,825	5,819,437	106,560,957	12,069,262	29,814,347	64,677,348

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION								
Personnel Division								
Federal Grants	291,999	3,247,460	442,341	332,981	3,404,541		3,404,541	244,278
Federal-State Joint Funds		6,215			3,743		3,743	2,472
Total	291,999	3,253,675	442,341	332,981	3,408,284		3,408,284	246,750
ATTORNEY GENERAL								
Federal Grants	67,999	369,507	36,847	43,500	305,224		305,224	125,629
Federal-State Joint Funds	20,074		315,122	15,247	309,169	500	309,669	10,280
Total	88,073	369,507	351,969	58,747	614,393	500	614,893	135,909
COLISEUM & EXPOSITION CENTER BOARD								
Capital Outlay	93,509	581,035		246,500	381,539		381,539	46,506
Board Fund	1,289,258	7,323,968	332		8,055,639	77,595	8,133,234	480,324
Total	1,382,767	7,905,003	332	246,500	8,437,178	77,595	8,514,773	526,830
SUPREME COURT								
Federal-State Joint Funds	19,861		128,178		101,527	3,419	104,946	43,093
ECONOMIC PLANNING & DEVELOPMENT								
Federal Grants	326,110	5,798,553	1,615,114	3,348,071	3,664,997		3,664,997	726,710
Miscellaneous Collections	726	704			356		356	1,074
Total	326,836	5,799,257	1,615,114	3,348,071	3,665,353		3,665,353	727,784
GOVERNOR								
Federal Grants	68,950	184,199	37,723	37,723	157,895		157,895	95,255
Livestock Agriculture & Breeders Award Fund	61,390	964,243			693,512	224,680	918,192	107,440
Total	130,340	1,148,442	37,723	37,723	851,407	224,680	1,076,087	202,695
LEGISLATURE								
Legislative, Executive & Judicial Public Buildings, Land Fund Endowment Earnings	925,584	50,150	55,407					1,031,141
Federal Grants	12,523				12,523		12,523	
Library, Archives & Public Records								
Federal Grants	132,458	3,597	726,326	63,480	700,763		700,763	98,138
Miscellaneous Collections	17,220	9,617			9,686	12,772	22,458	4,379
Donations	7,737			7,737				
Total	1,095,522	63,364	781,733	71,217	722,972	12,772	735,744	1,133,658
DEPARTMENT OF REVENUE								
Federal-State Joint Funds		6,028				4,854	4,854	1,174
SECRETARY OF STATE								
Federal-State Joint Funds			529		[529]		[529]	1,058
TOTAL GENERAL GOVERNMENT	3,335,398	18,545,277	3,357,918	4,095,238	17,800,586	323,819	18,124,405	3,018,950

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures Disbursements During Year	Expenditures Encumbered at End of Year	Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Director's Office								
Federal-State Joint Funds		7,748	1,356,193	11,777	1,165,374	44,886	1,210,260	141,903
Intergovernmental Operations								
Federal-State Joint Funds			412,963	188,488	193,812		193,812	30,663
District Administration								
Federal-State Joint Funds			625,365	16,950	536,396	3,476	539,872	68,543
Data Administration								
Federal-State Joint Funds		75	3,915,009	106,750	3,071,183	90,586	3,161,768	645,566
Business & Finance								
Federal-State Joint Funds		12,829	7,619,456	288,444	6,614,036	98,601	6,712,637	631,204
Planning & Policy Development								
Federal Funds		22,217	37,030,924	28,243,739	6,714,538		6,714,538	2,094,864
Federal-State Joint Funds			1,797,567	42,075	1,439,226	5,834	1,445,060	310,432
Total		22,217	38,828,491	28,285,814	8,153,764	5,834	8,159,598	2,405,296
Management Review								
Federal Funds			3,087,216	70,175	2,750,059	8,837	2,758,896	258,145
Employment & Training Veterans Services								
Federal Grants	16,818	27,882		10,692	5,974		5,974	28,034
Guardianship Funds	10,423	103,339	41,300	41,300	80,955	392	81,347	32,415
Federal-State Joint Funds			142,543		104,013	8,810	112,823	29,720
Total	27,241	131,221	183,843	51,992	190,942	9,202	200,144	90,169
Employment Security Program								
Federal-State Joint Funds	55,474	2,805	119,627	33,322	144,584		144,584	-0-
Office of Economic Opportunity								
Federal Grants	668,999	167,772	90,445	72,416	617,322		617,322	237,478
Office of Manpower Planning								
Federal Grants	198,798	19,665,019	3,388,878	5,170,087	18,049,699		18,049,699	32,908
Assistance Programs								
Federal Grants	3,511,003	1,990,331	22,928,716	24,470,375	3,616,637		3,616,637	343,038
Federal-State Joint Funds	1,595,680	377,069	45,674,619	2,256,496	43,273,509	352,439	43,625,948	1,764,924
Total	5,106,683	2,367,400	68,603,335	26,726,871	46,890,146	352,439	47,242,585	2,107,962

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
HEALTH AND WELFARE	$	$	$	$	$	$	$	$
DEPARTMENT OF ECONOMIC SECURITY								
Aging Family Child Services								
Division Administration								
Personal Services			180,900		99,453		99,453	81,447
Operating Expenditures			44,900	2,700	22,567	44	22,611	19,589
Total			225,800	2,700	122,020	44	122,064	101,036
Food Stamps								
Federal Funds	1,353,433	3,820,162	2,171,680	6,288,446	59,630		59,630	997,199
Personal Services	611,247	54,110	5,850,000	665,000	5,745,292		5,745,292	105,065
Operating Expenditures	308,045	128,247	2,276,741	335,125	2,184,722	36,057	2,220,779	157,129
Total	2,272,725	4,002,519	10,298,421	7,288,571	7,989,644	36,057	8,025,701	1,259,393
Child Support Enforcement								
Federal Funds	595,350		2,369,510	1,369,714	1,515,435		1,515,435	79,711
Personal Services	1	8,821		8,000				822
Operating Expenditures	43,610	8,120	13,437	11,925	10,563		10,563	42,680
Total	638,961	16,941	2,382,947	1,389,639	1,525,998		1,525,998	123,213
Social Services								
Federal Funds	4,190,139	305,099	5,354,433	7,137,140	2,011,107		2,011,107	701,423
Federal-State Joint Funds	1,415,074	52,859	37,168,689	164,232	32,572,540	3,001,630	35,574,170	2,898,220
Personal Services	339	90,389	9,050,000	91,320	8,987,403		8,987,403	62,005
Operating Expenditures	425,202	183,547	2,792,693	165,893	2,703,222	76,133	2,779,354	456,195
Total	6,030,753	631,894	54,365,814	7,558,584	46,274,271	3,077,763	49,352,034	4,117,843
WIN-Single Accounting Unit								
Personal Services			420,000		391,986		391,986	28,014
Operating Expenditures			97,000	4,000	84,321	1,277	85,598	7,402
Total			517,000	4,000	476,307	1,277	477,584	35,416
Older Americans								
Federal Funds	703,256	2,053,754	6,725,473	1,969,923	6,674,734		6,674,734	837,827
Personal Services	2,833	2,268		5,101				
Operating Expenditures	8,097	683	3,194	8,281	3,693		3,693	
Total	714,186	2,056,705	6,728,667	1,983,305	6,678,427		6,678,427	837,827
Social Services 4-C								
Federal-State Joint Funds			66,400		23,048	27,269	50,317	16,083
Personal Services	6,255	894	226,575	79,983	132,839		132,839	20,903
Operating Expenditures	7,671	2,631	128,318	40,350	76,405	1,024	77,429	20,841
Total	13,926	3,525	421,293	120,333	232,292	28,293	260,585	57,827
Employment & Rehabilitation Services								
Operating Expenditures			379,804		5,313	1,533	6,846	372,958

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Rehabilitation Services								
Federal Grants	562,941	63,060	8,758,442	5,041,224	4,018,466		4,018,466	324,753
Federal-State Joint Funds	261,364	421,597	14,556,718	2,128,712	11,480,743	559,545	12,040,288	1,070,680
Total	824,305	484,657	23,315,160	7,169,936	15,499,209	559,545	16,058,754	1,395,433
Mental Retardation								
Federal Grants	165,215	25,755	783,266	249,519	584,695		584,695	141,022
Federal-State Joint Funds	210,408	609,996	11,663,599	794,112	10,552,067	980,996	11,533,063	156,428
Capital Investment Fund	80,213		49,650		47,885		47,885	81,978
Donations Fund	2,070			2,070				
Total	457,906	635,751	12,496,515	1,044,701	11,184,647	980,996	12,165,643	379,828
Total	17,009,957	30,209,079	239,362,242	87,584,856	178,365,444	5,299,368	183,664,812	15,331,613
DEPARTMENT OF HEALTH SERVICES								
Directors Office								
Federal Grants	32,386	10,455	238,134	24,421	187,325		187,325	69,229
Administration								
Federal Grants	114,664	183,885	249,618	59,231	304,852		304,852	184,084
Vehicle Emmission Program			10,000		9,829		9,829	171
Federal-State Joint Funds		9,491			3,780		3,780	5,711
Total	114,664	193,376	259,618	59,231	318,461		318,461	189,966
Planning & Resources								
Federal Grants	119,948	18,258	743,896	37,155	452,756		452,756	392,191
Total	119,948	18,258	743,896	37,155	452,756		452,756	392,191
Environmental Health Services								
Federal Grants	371,973	2,289,211	477,640	22,585	2,699,481		2,699,481	416,758
Emmissions Inspection Fund	25,016	13,479,816	25,680	21,079	13,470,558	12,970	13,483,528	25,905
Sanitarians Fund	11,204	5,069			2,853	615	3,468	12,805
Total	408,193	15,774,096	503,320	43,664	16,172,892	13,585	16,186,476	455,468
Behavioral Health Services								
Endowment Earnings	132,391	692,763	133,857	756	919,380	6,971	926,351	31,904
Federal Grants	578,259	[25,786]	3,478,122	130,358	3,482,307		3,482,307	417,930
Alcohol & Drug Abuse Service	101,550	364,476			347,628	2,074	349,702	116,324
State Hospital Fund	3,272			3,272				
Total	815,472	1,031,453	3,611,979	134,386	4,749,315	9,045	4,758,360	566,158
Disease Control Services								
Federal Grants	253,142	108,612	1,363,037	66,709	1,494,328		1,494,328	163,754
Tuberculosis Care Fund	52,894	2,787			53,484		53,484	2,197
Other Special Funds	344				49		49	295
Total	306,380	111,399	1,363,037	66,709	1,547,861		1,547,861	166,246

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures Disbursements During Year	Expenditures Encumbered at End of Year	Expenditures Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF HEALTH SERVICES								
Family Health Services								
Federal Grants	705,457	546,712	4,639,592	421,479	4,821,485		4,821,485	648,797
Federal-State Joint Funds	4,453	16,511			19,679	793	20,472	492
Special Donations	18,945	1,909	2,800	23,638	16		16	
Chloresterol Standards Program	4,051							4,051
Sickle Cell Program	5,073	1,997			1,352	255	1,607	5,463
Dietetic Education Program	2,090							2,090
Total	740,069	567,129	4,642,392	445,117	4,842,532	1,048	4,843,580	660,893
Medical Assistance								
Federal Grants	131,130			131,130				
Total	2,668,242	17,706,165	11,362,376	941,813	28,271,141	23,678	28,294,819	2,500,151
NURSING CARE INSTITUTION ADMINISTRATION								
Nursing Care Licensing Fund	10,211	17,248			11,128	40	11,168	16,292
PIONEERS HOME								
Endowment Earnings	157,200	297,546	97,236		425,003	6,148	431,151	120,831
Hospital for Disabled Minors								
Endowment Earnings	49,233	363,795	162,618		478,992	1,556	480,548	95,099
Special Donations	47,483	480		47,963				
Total	253,916	661,821	259,854	47,963	903,995	7,704	911,699	215,930
TOTAL HEALTH AND WELFARE	19,942,329	48,594,314	250,984,472	88,574,633	207,551,708	5,330,790	212,882,498	18,063,985
INSPECTION AND REGULATION								
ACCOUNTANCY BOARD FUND	100,191	227,937			178,857	5,311	184,168	143,961
AGRICULTURE & HORTICULTURE COMMISSION								
Seed Law Fund	11,709	9,687			10,403	564	10,967	10,428
Agriculture & Horticulture Fund	72,709	79,757			80,537	7,172	87,709	64,758
Grants & Gifts Fund	79,615	30,367			55,219	16,370	71,589	38,393
Dangerous Plants, Pests & Disease Fund	12,305	10,748			2,155		2,155	20,898
Federal Grants	12	6,500			2,844		2,844	3,668
Total	176,350	137,059			151,158	24,106	175,264	138,145
STATE CHEMIST-AGRICULTURE & HORTICULTURE COMMISSION								
Fertilizer Materials Fund	71,212	79,730			87,208	121	87,329	63,612
Pesticide Fund	73,294	131,398		5,899	92,615	1,240	93,855	104,938
Commercial Feed Fund	29,517	95,494	5,899		85,256	2,034	87,290	43,620
Total	174,023	306,622	5,899	5,899	265,080	3,395	268,475	212,170

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
ATHLETIC COMMISSION	2,658	9,131			7,382	174	7,556	4,233
ATOMIC ENERGY COMMISSION								
Joint Steering Commission-Nuclear Desalting	29,300				21,120		21,120	8,180
Radiologist Technicians Certification Fund	119,583	14,391			25,828		25,828	108,146
Total	148,883	14,391			46,948		46,948	116,326
BARBER EXAMINERS FUND	34,080	98,294			65,758	151	65,909	66,465
CHIROPRACTIC EXAMINERS FUND	28,141	42,616			38,861	1,087	39,948	30,809
CORPORATION COMMISSION								
Innovated Rates Program		23,599			23,599		23,599	
Purpa Utilities		135,000			43,920		43,920	91,080
Total		158,599			67,519		67,519	91,080
COSMETOLOGY BOARD FUND	105,319	183,777	260		181,512	1,736	183,248	106,108
DENTAL BOARD FUND	62,786	261,223			88,446	47	88,493	235,516
DISPENSING OPTICIANS BOARD FUND	7,212	10,910			12,538	167	12,705	5,417
EGG INSPECTION FUND	28,974	119,142			112,278	203	112,482	35,634
FRUIT & VEGETABLE STANDARDIZATION SERVICE FUND		419,355	421,853	39,626	404,995	18,710	423,705	377,876
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	16,246	30,008			22,932	93	23,025	23,229
INDUSTRIAL COMMISSION								
Federal Grant	93,678	473,936	28,942	65,006	469,741		469,741	61,809
Federal Grant	8,260	61,351			68,242		68,242	1,369
Specialized Fire Training Equipment Donations	455			455				
Administrative Fund	20,194		4,806					25,000
Occupational Safety & Health		141,000	196,452		272,624	12,399	285,023	52,429
Total	122,587	676,287	230,200	65,461	810,607	12,399	823,006	140,607
INSURANCE DEPARTMENT			615					615
LIQUOR LICENSE & CONTROL		565	528		535		535	558
MEDICAL EXAMINERS BOARD FUND	505,758	488,539			585,103	944	586,046	408,250
MEDICAL & OSTEOPATHIC EXAMINERS JOINT BOARD	4,792	11,578			4,670	133	4,803	11,566
MINE INSPECTOR								
Education & Training of Miners	20,602	105,000	12,507	2,627	129,937		129,937	5,545
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	209,588	228,295	645	189,588	91,363	3,484	94,846	154,094
NATUROPATHIC EXAMINERS BOARD FUND	1,330	10,194	4		5,973	20	5,993	5,535

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Disbursements During Year	Expenditures Encumbered at End of Year	Total Expenditures	Balances Year End
INSPECTION AND REGULATION	$	$	$	$	$	$	$	$
NURSING BOARD FUND	371,045	468,705			315,907	4,562	320,469	519,281
OPTOMETRY BOARD FUND	14,423	19,296			16,430	1,065	17,495	16,224
OSTEOPATHIC BOARD FUND	16,638	54,081			48,409	141	48,550	22,169
PESTICIDE CONTROL BOARD FUND	24,214	85,368			45,586	217	45,803	63,780
PHARMACY BOARD FUND	277,842	225,261			271,280	14,217	285,497	217,607
PHYSICAL THERAPY EXAMINERS BOARD FUND	10,756	12,116			9,863	1,072	10,936	11,937
PODIATRY BOARD FUND	4,123	7,255			8,844	82	8,926	2,451
PSYCHOLOGIST EXAMINERS BOARD FUND	20,266	33,751		4	28,327	393	28,720	25,294
PRIVATE TECHNICAL & BUSINESS SCHOOLS BOARD FUND	43,574	61,452			50,822	383	51,205	53,621
RACING COMMISSION								
County Fairs & Breeders Award Fund	737,338	721,737			540,876		540,876	918,200
REAL ESTATE EDUCATIONAL FUND		199,635			109,354	790	110,143	89,492
STRUCTURAL PEST CONTROL BOARD								
Federal Grants	3,385	60,867	6,000		58,493		58,493	11,760
Board Fund	29,273	54,816		6,000	51,865		51,865	26,224
Total	32,658	115,683	6,000	6,000	110,358		110,358	37,984
TECHNICAL REGISTRATION BOARD FUND	78,924	181,254			150,700	16,260	166,960	93,218
VETERINARY MEDICAL EXAMINING BOARD FUND	16,058	37,019			30,037	688	30,725	22,353
TOTAL INSPECTION AND REGULATIONS	3,397,184	5,762,136	678,510	309,204	5,009,244	112,032	5,121,276	4,407,350
EDUCATION								
UNIVERSITY OF ARIZONA								
Endowment Earnings	599,087	489,527	641,291		923,284		923,284	806,622
Cooperative Agricultural Extension	47,574	140,362	30,000		175,891	31,577	207,468	10,468
Cooperative Research Unit	14,092	3,114	30,000		37,343	7,023	44,366	2,839
Total	660,753	633,003	701,291		1,136,518	38,600	1,175,118	819,929
ARIZONA STATE UNIVERSITY								
Endowment Earnings	49,503	13,365	42,680		49,000	56,500	105,500	47
NORTHERN ARIZONA UNIVERSITY								
Endowment Earnings	23,264	265,029	42,680		300,000		300,000	30,972
Insurance Recoveries	467							467
Total	23,731	265,029	42,680		300,000		300,000	31,439

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
EDUCATION								
POSTSECONDARY EDUCATION COMMISSION								
Federal Grants	283,413	70,581	153,497	61,765	291,680		291,680	154,046
Federal-State Joint Funds	132,659	776,977	1,431,978	583,308	1,705,497		1,705,497	52,809
Total	416,072	847,558	1,585,475	645,073	1,997,177		1,997,177	206,855
COMMUNITY COLLEGES, BOARD OF DIRECTORS								
Federal Grants	28,533	47,524	25,500	11,450	73,476		73,476	16,631
Certification Fund	25,954	39,749			46,842		46,842	18,861
Joint Projects			21,000		12,100		12,100	8,900
Total	54,487	87,273	46,500	11,450	132,418		132,418	44,392
SUPERINTENDENT OF PUBLIC INSTRUCTION								
Endowment Earnings	2,092,464	8,693,107	6,181,395		15,808,110		15,808,110	1,158,857
Federal Grants	885,445	984,400	54,399,190	1,201,014	48,294,053		48,294,053	6,773,966
Collections	23,005	202,355			202,986		202,986	22,374
Vocational Educational Federal Grants	308,498	234,185	7,428,410	145,184	7,263,086		7,263,086	562,823
Total	3,309,412	10,114,047	68,008,995	1,346,198	71,568,235		71,568,235	8,518,020
SCHOOL FOR THE DEAF & BLIND								
Endowment Earnings	83,028	78,982	54,592	97	159,112	4,209	163,321	53,184
Federal Grants	71,911	91,557	345,820	8,297	444,558		444,558	56,433
Total	154,939	170,539	400,412	8,394	603,670	4,209	607,879	109,617
ARTS & HUMANITIES COMMISSION FUND	30,384	825,512			754,215	6,599	760,814	95,081
ARIZONA HISTORICAL SOCIETY								
Arizona History Magazine Fund	31,463	22,452			13,463		13,463	40,452
TOTAL EDUCATION	4,730,744	12,978,779	70,828,033	2,011,115	76,554,697	105,909	76,660,606	9,865,833
PROTECTION AND SAFETY								
DEPARTMENT OF CORRECTIONS								
Custody								
Federal-State Joint Funds		64,000			32,413		32,413	31,587
Federal Grants	110,274	16,281	998,841	358,856	626,054		626,054	140,486
Corrections Fund	330				100		100	230
Total	110,604	80,281	998,841	358,856	658,567		658,567	172,303
Adobe Mountain								
Federal Grants	25,915		94,337		107,714		107,714	12,538
Federal-State Joint Funds	75,370				2,095		2,095	73,275
Donations	2,211			2,211				
Total	103,496		94,337	2,211	109,809		109,809	85,813

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginnings of Year	Receipts	Transfers In	Transfers Out	Expenditures Disbursements During Year	Expenditures Encumbered at End of Year	Expenditures Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY								
Alpine								
Federal Grants	42,569		72,541	22,465	77,743		77,743	14,901
Youth Center								
Federal Grants	18,874	4,500	125,846	15,200	122,005		122,005	12,015
Prison								
Endowment Earnings	199,168	69,979	69,820		214,477	60,355	274,832	64,135
Federal Grants	7,939		107,393	5,029	67,324		67,324	42,978
Federal-State Joint Funds			7,175		875		875	6,300
Total	207,107	69,979	184,388	5,029	282,676	60,355	343,031	113,413
Womens Prison								
Federal Grants	4,072		45,911	7,150	29,480		29,480	13,353
Safford								
Federal Grants	955	17	3,500		1,119		1,119	3,354
Correctional Industries								
Federal Grants	14,420				14,420		14,420	
Fort Grant Training Center								
Endowment Earnings	33,958	127,919	97,236		24,745	23,547	48,292	210,821
Federal Grants	2							2
Total	33,960	127,919	97,236		24,745	23,547	48,292	210,823
Total	536,057	282,696	1,622,600	410,910	1,320,565	83,903	1,404,467	625,975
GOVERNOR-ARIZONA DRUG CONTROL DISTRICT			2,253,300		2,253,300		2,253,300	
Federal-State Joint Funds			1,059					1,059
EMERGENCY & MILITARY AFFAIRS								
Emergency Services								
Federal Grants	156,909	1,473,936	369,560	220,107	1,214,716		1,214,716	565,583
Military Affairs								
Federal Grants	54,786	388,183		7,353	408,169		408,169	27,447
Federal-State Joint Funds	234,900	1,455,023	289,151	32,054	1,784,047	55,205	1,839,252	107,768
Total	289,686	1,843,206	289,151	39,407	2,192,216	55,205	2,247,421	135,215
Total	446,595	3,317,142	658,711	259,514	3,406,932	55,205	3,462,137	700,798
JUSTICE PLANNING AGENCY								
Federal Grants	57,294	5,485,066	175,320	1,110,318	4,558,093		4,558,093	49,269
Federal-State Joint Funds	928	13,575	64,697	24,645	43,943	200	44,143	10,412
Total	58,222	5,498,641	240,017	1,134,963	4,602,036	200	4,602,236	59,681
PARDONS AND PAROLES								
Youth Employment Program			264					264

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY								
DEPARTMENT OF PUBLIC SAFETY								
Public Safety Joint Funds	2,225,281	2,767	41,516,131	2,225,281	40,112,806	1,165,776	41,278,582	240,317
Federal Grants	554,864	225,000	573,407		1,119,863		1,119,863	233,408
Federal-State Joint Funds	329,855	1,985	217,043	9,254	299,500	2,434	301,934	237,695
Arizona Highway Patrol Fund	1,553,754	660,277	24,073,830	25,442,969	366,080	14,097	380,177	464,715
Peace Officers Training Fund	2,556,555	2,050,240		730	2,328,711	18,297	2,347,008	2,259,058
Other Grants	701				201		201	500
Total	7,221,010	2,940,269	66,380,411	27,678,234	44,227,160	1,200,604	45,427,764	3,435,693
TOTAL PROTECTION AND SAFETY	8,261,884	12,038,748	71,156,363	29,483,621	55,809,922	1,339,911	57,149,903	4,823,470
TRANSPORTATION								
HIGHWAY DEPARTMENT								
State Highway Fund	27,886,410	134,990,949	120,188,694	840,267	253,232,152	21,435,765	274,667,917	7,557,869
Secondary Roads-Federal & Local	754,116			754,116				
Arizona Highways Magazine	219,145	7,456,323	500,000		7,692,955	338,700	8,031,655	138,012
Secondary Roads			536,448	536,448				
Insurance Recoveries Fund	24,399	84,095			52,107	6,972	59,079	49,416
Federal Rail Grant	32,443			32,210	233		233	
Mobile Home Admin Revolving Fund		159,872	79,338	29,538	178,371	12,861	191,232	18,640
Watercraft Fuel Survey			24,634		11,647	5,823	17,470	7,164
Total	28,916,513	142,685,439	121,329,114	2,192,379	261,167,465	21,800,121	282,967,586	7,771,100
AERONAUTICS								
State Aviation Fund	3,110,072	2,461,823	315,811	1,251	2,078,395	202,989	2,281,384	3,605,071
Federal Funds	10,893	5,373	1,251		17,517		17,517	
Federal-State Joint Funds		5,400						5,400
Total	3,120,965	2,472,596	317,062	1,251	2,095,912	202,989	2,298,901	3,610,471
TOTAL TRANSPORTATION	32,037,478	143,158,035	121,646,176	2,193,631	263,263,377	22,003,110	285,266,487	11,381,571
NATURAL RESOURCES								
GAME & FISH DEPARTMENT								
Game & Fish Fund	343,674	17,924,649	1,170,824	1,012,780	17,130,380	362,706	17,493,086	933,282
Federal Grants	10,258	46,865		50,728				6,395
Federal-State Joint Funds	16,669	5,649,022	869,921	586,269	5,182,693	145,274	5,327,967	621,377
Insurance Recovery Fund	860	650			198		198	1,312
Game & Fish Restoration Revolving Fund	4,519	439,676			444,195		444,195	
Water Conservation & Rec. Dvlpmnt Fund	19,906	2,239,039		16,223	2,166,573		2,166,573	76,149
Wildlife Habitat Donation Fund	516			516				
Wildlife Conservation Donation Fund	596			596				
Wildlife Theft Prevention Fund	1,495	40,651			35,827		35,827	6,318
Total	398,493	26,340,553	2,040,745	1,667,111	24,959,866	507,980	25,467,845	1,644,834
WATERCRAFT LICENSING FUND (GAME & FISH)	29,559	596,980	45,011	45,507	455,637	59,314	514,951	111,092

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
NATURAL RESOURCES								
LAND DEPARTMENT								
Cooperative Fire Control Program Fund	108,479	458,175	100,302		496,366	8,373	504,739	162,216
Land Classification & Appraisal Fund	36,106		142,091		102,576	10,865	113,441	64,756
Water Quality Planning Fund	4,699	43,393			38,729		38,729	9,363
Resource Conservation Act	4,854	35,693			38,332		38,332	2,215
Federal-State Joint Funds		793	793		854		854	732
Total	154,138	538,054	243,186		676,857	19,238	696,095	239,282
MINERAL RESOURCES DEPARTMENT								
Federal Grants	1,746	49,500			50,111		50,111	1,135
Museum Fund	287	253			499		499	41
Total	2,033	49,753			50,610		50,610	1,176
OIL & GAS CONSERVATION COMMISSION								
Federal Grant		500						500
Oil & Gas Conservation Fund	177	175						352
Total	177	675						852
OUTDOOR RECREATION COORDINATING COMMISSION								
State Lake Improvement Fund	3,033,968	371,373	1,108,064	568,500	477,148	1,384	478,533	3,466,373
Administration Fund-Joint	208,792	319,428			233,826	7,998	241,823	286,396
Participants Fund-Joint	1	4,165,915			4,165,915		4,165,915	1
Total	3,242,761	4,856,716	1,108,064	568,500	4,876,889	9,382	4,886,271	3,752,770
PARKS BOARD								
Federal Grants	171,814	120,745			220,872		220,872	71,687
Capital Outlay Funds	532,907	20,337	511,500	38,490	37,173	2,863	40,036	986,218
Donations Funds	212			212				
Federal-State Joint Funds		4,607	3,393		3,133		3,133	4,867
Total	704,933	145,689	514,893	38,702	261,178	2,863	264,041	1,062,772
SOLAR ENERGY COMMISSION								
Federal Grant		179,479	21,176	19,223	136,487		136,487	44,945
WATER COMMISSION								
Federal Grants	46,323	302,650		16,295	251,474		251,474	81,204
TOTAL NATURAL RESOURCES	4,578,417	33,010,549	3,973,075	2,355,338	31,668,998	598,777	32,267,775	6,938,928
TOTAL SPECIAL REVENUE FUNDS	76,283,433	276,087,837	522,624,546	129,022,780	657,658,603	29,814,347	687,472,950	58,500,085

SPECIAL REVENUE FUNDS
REVENUE & NON-REVENUE
For the Fiscal Year Ended June 30, 1980

REVENUE	
TAXES	84,475,236
Fuel	13,385,587
Common Carrier	2,154,017
Pari-Mutual	1,614,242
Aircraft License in Lieu	371,375
Watercraft License	6,454
Boxing & Wrestling Receipts	
Total Taxes	102,006,911
LICENSES, FEES AND PERMITS	59,267,460
GRANTS, AIDS AND CONTRIBUTIONS	342,162,678
Federal Aid	1,505,610
Local Government Grants	1,469,292
Other Gifts and Grants	
Total Grants, Aids & Contributions	345,137,580
EARNINGS FROM STATE LAND	7,554,222
INTEREST AND DIVIDENDS	14,104,000
SALES AND SERVICES	7,282,911
Publications & Reproductions	6,070,131
Other Sales & Services	
Total Sales & Services	13,353,042
MISCELLANEOUS	2,769,322
Fines, Forfeits & Escheats	1,312,003
Other	
Total Miscellaneous	4,081,325
TRANSFERS FROM OTHER FUNDS	101,209,199
General Fund	10,523,642
Trust and Agency Funds	2,290,552
Intrastate Service Funds	
Total Transfers from Other Funds	114,023,393
TOTAL REVENUE	659,527,934
NON-REVENUE	29,179,142
Bond Redemption	2,453,730
Refunds & Reimbursements-Prior Year	727,639
Sale of Capital Property	394,612
Insurance Adjustments	142,981
Warrants Cancelled & Written Off	342,650
Intrastate Services	362,188
Other	
TOTAL NON-REVENUE	33,602,940
TOTAL REVENUE AND NON-REVENUE	693,130,874

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

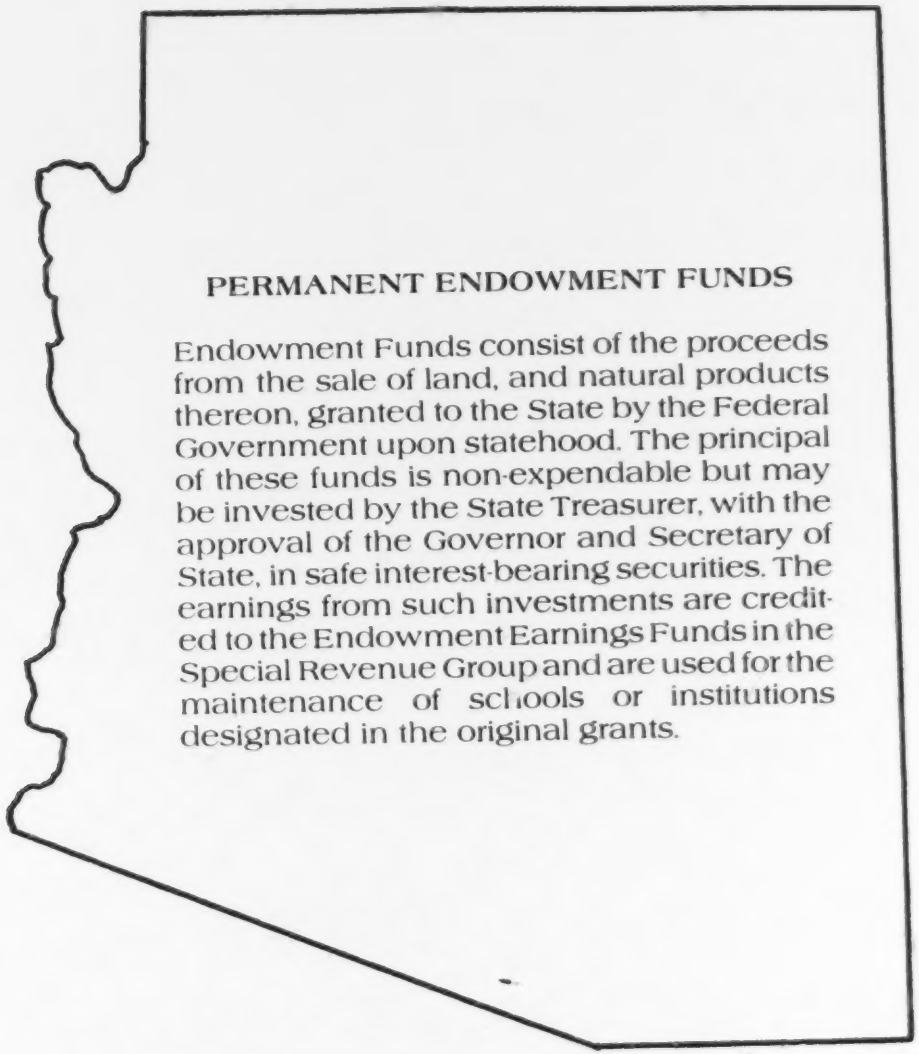
	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT										
Administration										
Personnel Division	3,408,284	2,385,456	420,300	28,249	15,831	26,311	650	131,129		400,357
Attorney General	614,893	378,351	69,617	75,328	14,299	52,547	23,978			773
Coliseum & Exposition Center Board	8,514,773	1,904,676	349,261	654,701	9,152	1,350,208	159,558	9,000	80,508	3,997,708
Supreme Court	104,946	58,667	10,006	6,821	8,422	18,642	60			2,327
Economic Planning & Development, Office of	3,665,353	1,092,284	196,438	1,337,273	87,190	249,556	18,565	673,532		10,515
Governor	1,076,087	68,445	10,966	110	9,772	29,485	1,693	916,680	1,512	37,425
Revenue	4,854	4,475	379							
Secretary of State	[529]	[529]								
Legislature	12,523			12,128						394
Library, Archives & Public Records	723,222	31,217	5,022	11,712	7,419	38,801	93,407	535,643		
Total General Government	18,124,405	5,923,042	1,061,989	2,126,322	152,085	1,765,550	297,911	2,265,984	82,020	4,449,499
HEALTH AND WELFARE										
Department of Economic Security	171,499,169	34,315,050	7,057,936	6,354,135	1,070,233	5,944,673	569,617	109,280,563	388,864	6,518,099
DES-Mental Retardation	12,165,643	1,709,055	439,012	116,328	32,565	243,082	74,070	9,548,086		3,444
Department of Health Services	28,294,819	4,885,899	973,766	6,192,326	218,036	645,275	295,732	6,162,551		8,921,233
Nursing Care Examiners Board	11,168	136	11	8,854	445	1,542				180
Pioneers Home	911,699	56,666	10,430	67,411	3,658	240,213	6,829	1,492		525,000
Total Health and Welfare	212,882,497	40,966,806	8,481,155	12,739,054	1,324,937	7,074,785	946,248	124,992,692	388,864	15,967,956
INSPECTION AND REGULATION										
Accountancy Board	184,168	69,684	12,609	56,494	4,853	33,106	5,833			1,589
Agriculture & Horticulture Commission	175,264	15,960	3,282	19,957	25,848	15,727	32,707	61,783		
State Chemist - Agriculture & Horticulture Commission	268,475	188,384	34,837	1,530	7,135	34,589	1,378			622
Athletic Commission	7,556	2,230	392	2,700	970	1,255				9
Atomic Energy Commission	46,948	19,193	3,437	16,655	4,064	3,600				
Barber Examiners, Board of	65,909	43,953	8,065	158	5,799	7,934				
Chiropractic Examiners Board	39,948	19,980	3,231	3,735	5,444	5,824	1,464			270
Corporation Commission	67,519	16,545	2,934	38,004	5,503	2,037	2,497			
Cosmetology, Board of	183,248	108,336	22,338	25	12,972	35,095	4,427			55
Dental Board	88,493	42,655	7,235	14,669	6,874	16,427	634			
Dispensing Opticians, Board of	12,705	5,202	447	3,489	1,328	2,147	92			
Egg Inspection Board	112,482	82,275	15,869		7,992	6,305	40			
Fruit & Vegetable Standardization (Agriculture & Horticulture)	423,706	233,054	46,647	825	100,362	26,781	44			15,993
Funeral Directors & Embalmers, Board of	23,025	1,050	15	14,975	4,682	2,277	25			
Industrial Commission	823,005	451,513	87,761	86,062	40,473	71,984	11,019			74,192
Liquor License & Control	535	496	39							
Medical Examiners, Board of	586,046	360,934	65,917	25,337	17,648	94,104	20,172			1,935
Medical & Osteopathic Examiners Joint Board	4,803	1,710	25	1,503	797	768				
Mine Inspector	129,937	43,159	7,457	1,657	31,569	27,119	18,977			
Mobile & Manufactured Housing Standards	94,846	233	18		94,596					
Naturopathic Board	5,993	750	11	3,060		477			1,650	45
Nursing Board	320,469	171,775	29,857	46,882	12,284	54,032	5,480			159
Optometry Board	17,495	3,022	87	8,959	2,096	2,539	747			45
Osteopathic Board	48,550	31,900	5,199	2,880	1,238	7,316	18			
Pesticide Control Board	45,803	16,525	3,096	2,676	11,331	11,564	522			90

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION										
Pharmacy Board	285,497	176,439	29,460	16,278	29,728	31,103	1,657			833
Physical Therapy Board	10,936	1,683	43	5,914	2,325	942				28
Podiatry Board	8,927	1,110	16	6,568	393	839				
Psychologist Examiners, Board of	28,720	4,310	103	15,128	3,451	4,735	150			243
Private & Technical Business School Board	51,205	33,155	6,044	655	2,974	8,377		540,600	276	
Racing Commission	540,876						400			
Real Estate Board	110,144	66,989	12,623	9,652	2,280	18,200	1,564			335
Structural Pest Control Board	110,358	64,381	12,885	413	14,696	16,084	1,651			230
Technical Registration Board	166,960	63,945	10,866	47,650	7,872	34,746	838			135
Veterinary Medical Examining Board	30,725	3,498	93	18,175	3,461	4,525				
Total Inspection and Regulation	5,121,276	2,346,028	432,938	473,[illegible]	473,038	582,558	112,336	602,383	1,926	96,808
EDUCATION										
University of Arizona	1,175,119	1,041,079	3,634	3,[illegible]52	30,224	79,129	17,302			
Arizona State University	105,500					95,239	10,261			300,000
Northern Arizona University	300,000									199,576
Postsecondary Education Commission	1,997,177	63,464	7,897	24,407	7,150	40,867	1,035	1,652,782		294
Community Colleges, Board of Directors	132,418	60,746	9,806	37,332	2,004	20,621	1,615			
Superintendent of Public Instruction	71,568,235	2,273,646	415,470	427,442	132,056	530,236	19,065	67,521,400	6,121	242,799
School for the Deaf & Blind	607,879	385,437	65,339	19,506	10,698	113,105	13,795			
Arts & Humanities, Commission on	760,815	73,451	14,964	148,007	21,298	50,259	391			452,445
Arizona Historical Society	13,463			619		12,844				
Total Education	76,660,607	3,897,823	517,110	661,065	203,430	942,300	63,464	69,174,182	6,121	1,195,114
PROTECTION AND SAFETY										
Arizona Drug Control District	2,253,300									2,253,300
Department of Corrections	1,404,467	569,331	112,586	433,437	35,133	148,177	99,112	6,691		
Emergency & Military Affairs										69
Emergency Services	1,214,716	536,026	96,705	54,253	58,670	332,106	131,050	5,837		36,258
Military Affairs	2,247,421	858,389	202,245	90,778	2,931	1,029,333	27,487			
Justice Planning Agency	4,602,236	383,499	70,589	74,431	42,576	146,718	38,755	3,845,669		
Department of Public Safety	45,427,763	26,418,348	5,018,402	556,081	905,358	7,575,976	3,290,811	1,060,434	8,933	593,419
Total Protection and Safety	57,149,903	28,765,593	5,500,527	1,208,980	1,044,668	9,232,310	3,587,215	4,918,631	8,933	2,883,046
TRANSPORTATION										
Highway	282,967,587	59,109,069	12,038,890	1,027,869	1,608,377	34,389,071	173,340,495	10	979,276	474,529
Aeronautics	2,298,900	249,338	50,954	85,029	17,876	107,474	153,531	1,620,268		14,430
Total Transportation	285,266,487	59,358,407	12,089,844	1,112,898	1,626,253	34,496,545	173,494,026	1,620,278	979,276	488,959
NATURAL RESOURCES										
Game & Fish Department	25,467,845	4,273,766	1,178,249	122,612	580,016	1,366,904	1,014,450		159	16,931,690
Watercraft Licensing Fund (G & F)	514,951	115,704	21,696	28,622	3,603	59,017	88,793			197,516
Land Department	696,095	223,822	46,230	69,486	29,164	153,461	68,465	97,096		8,370
Mineral Resources Department	50,610			47,521	997	1,989	103			

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
NATURAL RESOURCES										
Outdoor Recreation Coordinating Commission	4,886,271	152,580	31,965	33,901	20,218	47,027	7,137	427,500		4,165,943
Parks Board	264,041	6,713	602	63,023	3,744	3,313	186,646			
Solar Energy Research Commission	136,487	35,430	6,211	76,679	3,729	12,806	1,632			
Water Commission	251,473	167,458	30,890	39,146	4,618	8,902	459			
Total Natural Resources	32,267,775	4,975,473	1,315,843	480,990	646,089	1,653,419	1,367,685	524,596	159	21,303,519
TOTAL EXPENDITURES	687,472,950	146,233,172	29,399,406	18,802,574	5,470,500	55,747,467	179,868,885	204,098,746	1,467,299	46,384,901



PERMANENT ENDOWMENT FUNDS

Endowment Funds consist of the proceeds from the sale of land, and natural products thereon, granted to the State by the Federal Government upon statehood. The principal of these funds is non-expendable but may be invested by the State Treasurer, with the approval of the Governor and Secretary of State, in safe interest-bearing securities. The earnings from such investments are credited to the Endowment Earnings Funds in the Special Revenue Group and are used for the maintenance of schools or institutions designated in the original grants.

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
BALANCE SHEET
June 30, 1980

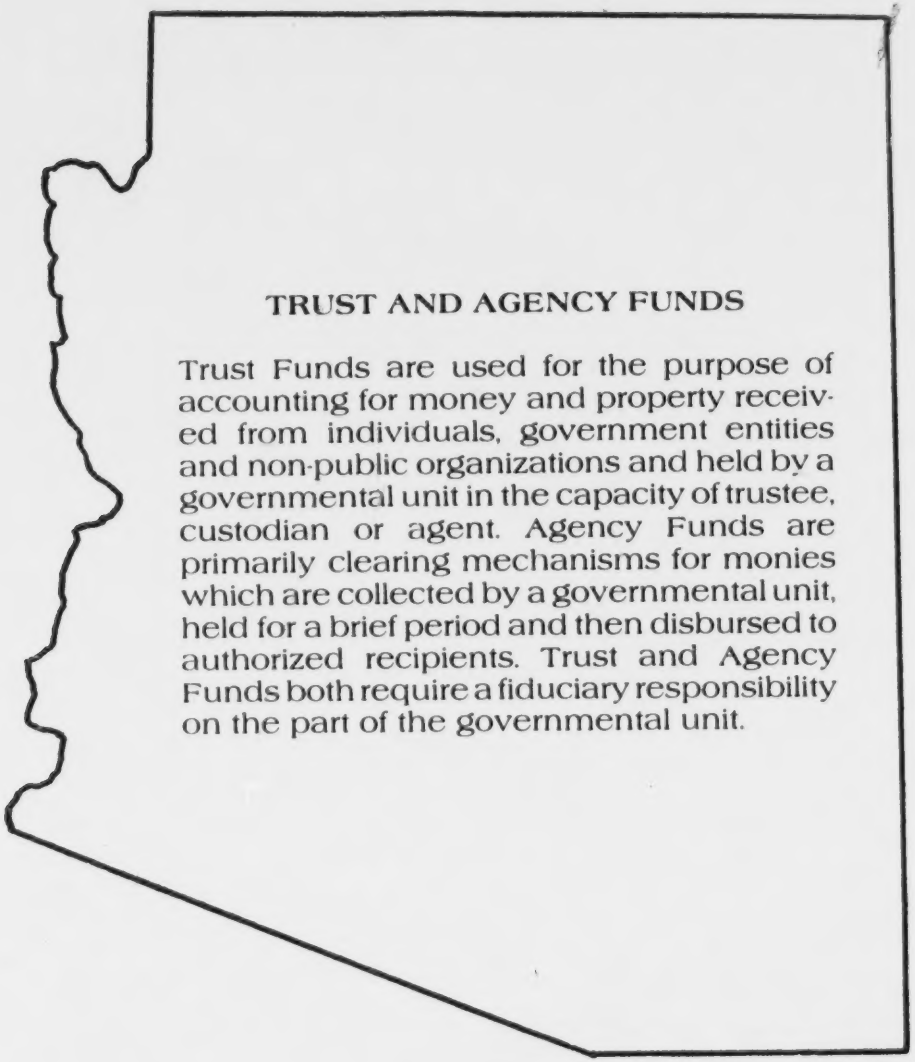
	Total	Legislative, Executive and Judicial Land Fund	Insane Asylums	Miners Hospital for Disabled Miners	Miners Hospital-Disabled Miners (2-20-1920)	Agricultural and Mechanical Colleges
	$	$	$	$	$	$
ASSETS						
Cash on Deposit with State Treasurer	854,320					3
Accrued Interest Purchases	435,144					
U.S. Government Securities (par value)						
U.S. Treasury Bills Notes & Bonds	3,603,000	109,000	41,000		71,000	27,000
Farmers Home Administration Bonds	3,500,000					
Federal Farm Credit Bank Notes	4,000,000					
Federal Home Loan Banks	16,930,000	90,000	40,000	110,000	75,000	120,000
Federal Home Loan Mortgage Corporation	23,786,638					
Federal Land Banks	15,350,000	211,000	74,000	33,000	41,000	74,000
Federal National Mortgage Corportation	30,745,000	275,000	560,000	125,000	220,000	370,000
Government National Mortgage Association	19,504,784		15,000			20,000
World Bank for Reconstruction & Development	3,000,000					
Small Business Administration Loans	3,359,209					
Repurchase Agreements	999,000					
Savings Accounts	55,992	16,801	2,507	2,529	2,035	1,452
	124,833,623	701,801	732,507	270,529	409,035	612,452
Unamortized Bond Premium	428,227	4,388	4,875	650	697	3,900
Reserve for Bond Discount	[2,106,000]	[2,809]	[4,712]	[1,006]	[530]	[3,442]
Amount to be Accrued on Exchange of U.S. Treasury Bills for GNMA	10,863					
Total Assets	124,456,178	703,379	732,670	270,173	409,202	612,913
LIABILITIES						
Warrants Outstanding	256,000					
Investments Not Claimed	323,000					
RESERVES						
Advanced Payment	80,000					
FUND BALANCES						
Fund Balances - Beginning of Year	108,994,963	677,669	725,028	264,813	394,988	546,013
Judgments & Refunds	[2,100]					
Revenue	14,804,316	25,710	7,642	5,360	14,214	66,900
Fund Balances - End of Year	123,797,178	703,379	732,670	270,173	409,202	612,913
Total Liabilities, Reserves, & Fund Balances	124,456,178	703,379	732,670	270,173	409,202	612,913

Military Institutes $	School of Mines $	University $	University of Arizona (2-18-1881) $	Normal Schools $	Permanent Common Schools $	Schools and Asylums for Deaf, Dumb and Blind $	Penitentiaries $	State Charitable, Penal and Reformatory Institutions $
		2,682			593,937	256,000		1,698
					435,144			
63,000	16,000	123,000	9,000	11,000	2,816,000	14,000	18,000	285,000
					3,500,000			
					4,000,000			
10,000	110,000	430,000	685,000	20,000	14,280,000	255,000	315,000	390,000
					23,786,638			
16,000	202,000	372,000	671,000	39,000	12,098,000	71,000	162,000	1,286,000
250,000	425,000	845,000	1,225,000	270,000	24,135,000	510,000	390,000	1,145,000
	15,000		90,000	20,000	19,119,784	35,000	40,000	150,000
					3,000,000			
		184,373		16,019	2,961,897			196,920
					999,000			
398	5,727	7,222	5,847	2,798		4,712	1,992	1,972
339,398	773,727	1,961,595	2,685,847	378,817	110,696,319	889,712	926,992	3,454,892
3,606	6,175	6,077	16,900	2,384	358,113	7,962	5,038	7,462
[321]	[3,827]	[7,504]	[15,562]	[2,781]	[2,030,620]	[4,762]	[6,412]	[21,712]
					10,863			
342,684	776,075	1,962,850	2,687,185	378,420	110,063,757	1,148,912	925,617	3,442,341
						256,000		
						210,000	113,000	
					80,000			
313,831	734,837	1,945,506	2,601,236	366,613	95,717,519	678,787	799,308	3,228,815
					[2,100]			
28,853	41,238	17,344	85,949	11,807	14,268,338	4,125	13,309	213,526
342,684	776,075	1,962,850	2,687,185	378,420	109,983,757	682,912	812,617	3,442,341
342,684	776,075	1,962,850	2,687,185	378,420	110,063,757	1,148,912	925,617	3,442,341

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1980

	Total	Legislative, Executive and Judicial Land Fund	Insane Asylums	Miners Hospital for Disabled Miners	Miners Hospital-Disabled Miners (2-20-1920)	Agricultural and Mechanical Colleges
	$	$	$	$	$	$
Cash with State Treasurer - Beginning of Year	3,217,158	19,478	1,578	378	33,518	19,455
Revenue:						
From State Land Department						
County Bonds Land						
Earnings on State Land	703,178					
Sale of Land	266,689					
Sale of Natural Products	64,403					
Sale of Land	4,147,317	1,262	7,059	5,184	12,186	25,159
Sale of Natural Products	8,930,022	24,449	583	176	2,028	41,741
From Mineral Leasing Act of 2/25/29	536,448					
5% Net Proceeds from Sale of Public Land and Materials within the State						
Escheats & Unclaimed Stock	156,259					
Total Revenue	14,804,316	25,710	7,642	5,360	14,214	66,900
Balance before Non-Revenue & Non-Expense Items	18,021,474	45,188	9,220	5,738	47,732	86,355
Add Non-Revenue Items:						
Investments Matured	211,446,585	709,000	545,162	584,442	126,900	1,024,200
Accrued Interest Purchased	1,251					
Discount on Matured Investments	[62,731]					
Total	211,385,105	709,000	545,162	584,442	126,900	1,024,200
Deduct Non-Expense Items:						
Investments Purchased-Par Value	228,760,220	749,801	549,507	589,529	173,935	1,106,652
Premiums on Purchases	428,227	4,388	4,875	650	697	3,900
Discount on Purchases	[818,682]					
Net Book Value	228,369,765	754,189	554,382	590,179	174,632	1,110,552
Judgment & Refunds	2,100					
Accrued Interest Purchased	436,395					
Payment of Prior Year Outstanding Warrants						
Less Warrants Outstanding	[256,000]					
Total	228,552,260	754,189	554,382	590,179	174,632	1,110,552
Cash with State Treasurer - End of Year	854,320	-0-	-0-	-0-	-0-	-0-

Military Institutes	School of Mines	University	University of Arizona (2-18-1881)	Normal Schools	Permanent Common Schools	Schools and Asylums for Deaf, Dumb and Blind	Penitentiaries	State Charitable, Penal and Reformatory Institutions
$	$	$	$	$	$	$	$	$
20,152	26,664	154,041	36,697	75,007	2,508,309	25,549	93,721	202,612
					703,178			
					266,689			
					64,403			
28,853	41,238	9,066	54,153	8,110	3,811,019	3,667	13,309	127,053
		8,278	31,796	3,697	8,730,343	458		86,473
					536,448			
					156,259			
28,853	41,238	17,344	85,949	11,807	14,268,338	4,125	13,309	213,526
49,005	67,902	171,385	122,646	86,814	16,776,648	29,674	107,030	416,138
359,200	1,117,300	1,175,796	3,198,500	224,968	196,404,823	2,992,000	1,594,300	1,389,994
					1,251			
					[62,731]			
359,200	1,117,300	1,175,796	3,198,500	224,968	196,343,343	2,992,000	1,594,300	1,389,994
404,598	1,179,027	1,338,422	3,304,247	309,398	212,548,128	3,013,712	1,696,292	1,796,972
3,606	6,175	6,077	16,900	2,384	358,112	7,962	5,038	7,463
					[818,682]			
408,204	1,185,202	1,344,499	3,321,147	311,782	212,087,559	3,021,674	1,701,330	1,804,435
					2,100			
					436,395			
						[256,000]		
408,204	1,185,202	1,344,499	3,321,147	311,782	212,526,054	2,765,674	1,701,330	1,804,435
-0-	-0-	2,682	-0-	-0-	593,937	256,000	-0-	1,698



TRUST AND AGENCY FUNDS

Trust Funds are used for the purpose of accounting for money and property received from individuals, government entities and non-public organizations and held by a governmental unit in the capacity of trustee, custodian or agent. Agency Funds are primarily clearing mechanisms for monies which are collected by a governmental unit, held for a brief period and then disbursed to authorized recipients. Trust and Agency Funds both require a fiduciary responsibility on the part of the governmental unit.

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION						
Risk Management Services						
Permanent Liability Loss Revolving Fund	297,830	3,300,000		3,597,830	40,601	3,557,229
Revolving Property Loss Fund	170,530	1,400,000		1,570,530	74,855	1,495,675
Finance Division						
Accounting Office						
Forged Warrants Clearing Account	4,124			4,124	3,427	697
State Contract Pharmaceutical	9,576			9,576	8,684	892
Mineral Leasing Act of 2-25-20	1,708,384			1,708,384		1,708,384
Taylor Grazing Act Fund	1,469			1,469		1,469
Employee Travel Clearing Account	3,497			3,497	2,605	892
FICA Clearing Account						
Arizona State University	187,034			187,034	187,034	
Northern Arizona University	57,515			57,515	57,515	
University of Arizona	302,805			302,805	302,805	
Transportation	300			300		300
Other Agencies	1,046,548			1,046,548	908,206	138,342
Retirement Clearing Account						
Arizona State University	273,169			273,169	234,493	38,676
Northern Arizona University	60,327			60,327	60,239	88
University of Arizona	362,515			362,515	362,515	
Transportation	181,769			181,769	181,426	343
Other Agencies	756,402			756,402	623,263	133,139
Insurance Clearing Account						
Arizona State University	117,310			117,310	117,303	7
Northern Arizona University	24,453			24,453	24,453	
University of Arizona	69,876			69,876	69,876	
Transportation	66,017			66,017	65,855	162
Other Agencies	741,619			741,619	125,378	616,241
Payroll Imprest Accounts						
Arizona State University	2,792,349			2,792,349	2,791,148	1,201
Northern Arizona University	693,297			693,297	691,017	2,280
University of Arizona	4,315,901			4,315,901	4,315,901	
Transportation	422,684			422,684	420,282	2,402
Other Agencies	11,124,464			11,124,464	10,421,373	703,091
Savings Bonds						
Highway Department	5,411			5,411	3,026	2,385
Other Agencies	28,935			28,935	6,866	22,069
Workmens Compensation Insurance Prem	2,001,976			2,001,976		2,001,976
Pro-Rata Personnel Charges	3,011,788			3,011,788		3,011,788
Prepayments Group Insurance (Employee on Leave)	18,205			18,205	6,065	12,140
Unemployment Compensation Clearing	885,475			885,475	71,064	814,411
Deferred Compensation Clearing Fund	417,632			417,632	803	416,829
Metropolitan Supplemental Life Insurance Clearing Account	50,391			50,391		50,391
Metropolitan H & A Insurance Clearing Account	740,696			740,696	6,502	734,194
Life A D/D/Insurance Clearing-Other Agencies	701,569			701,569		701,569

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION						
Comptroller's Office						
Joint Funding Program	17			17		17
IGA Grant	141,205			141,205	64,453	76,752
Purchasing Office						
Arizona Purchasing Review Board	2,270			2,270	391	1,879
Use Tax Non-Purchase Auth. Agencies	2,986			2,986		2,986
Personnel Division						
Health & Accident Insurance Benefit-Trust	(1,188)			(1,188)	(1,188)	
Personnel Policy-Procedures Manual	8,419			8,419		8,419
State Training Center Study						
Surplus Property Division						
Public Works Title II Program	1,285			1,285	690	595
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Overseas Limited - Injunction	59			59		59
Anti-Trust Enforcement Revolving Fund	70,942			70,942	17,058	53,884
Holding Trust Fund	109			109		109
Public Works Title II Program	2,844			2,844		2,844
Prosecuting Attorneys Advisory Council Training Fund	643,865			643,865	23,938	619,927
Consumer Fraud Revolving Fund	17,896			17,896	5,497	12,399
Dairy Litigation	43			43		43
Service Fund-Corporation Commission	6,635			6,635	1,309	5,326
ECONOMIC PLANNING & DEVELOPMENT						
Community Development Workshop	1,839			1,839	35	1,804
Public Works Title II Programs	101			101		101
GOVERNOR						
Federal Revenue Sharing Trust Fund	1,595,773			1,595,773		1,595,773
Public Works Trust Fund	418,513			418,513		418,513
Administrative Assistance						
Conference on Marriage & Family						
GOVERNOR - TOURISM						
Map Project Account	11,181			11,181		11,181
Decal-Sticker Project						
Tourism Workshop	1,806			1,806		1,806
A.S.U. Study on Tourism	10,000			10,000		10,000
LEGISLATURE						
Legislative Council						
Legislative Council Agency Fund						
Tax Reform & School Finance Study	3,783			3,783		3,783
JLBC-Public Works Title II Program	19,920			19,920		19,920
LIBRARY ARCHIVES & PUBLIC RECORDS						
Donations Fund	21,652			21,652		21,652
Arizona Newspapers Project	11,950			11,950		11,950
JUDGES RETIREMENT FUND	7,791			7,791		7,791

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
REVENUE						
Public Works Title II Program	26,257			26,257		26,257
Taxes						
Luxury Tax Clearing	12,226			12,226	12,226	
Special Privilege Tax Clearing	17,417,234			17,417,234	17,332,785	84,449
Sales Taxes-Cities Clearing	1,931,995			1,931,995	874,774	1,057,221
Income Tax Fund	3,582,198			3,582,198	3,081,391	500,807
Special Privilege Tax Protest Fund	1,112,120			1,112,120		1,112,120
Use Tax Protest Fund	1,463,803			1,463,803		1,463,803
Urban Revenue Sharing Fund	4,496,891			4,496,891	1,686	4,495,205
Cities Sales Taxes Protest Fund	1,151			1,151		1,151
Rental Occupancy & Edu. Excise Protest	155,495			155,495		155,495
Unidentified Income Tax Monies	55			55		55
Unidentified Monies Suspense Fund	4,221,267			4,221,267		4,221,267
Use Tax Receipts Fund	3,088			3,088	2,818	270
Estate Taxes						
Clearing Account	6,525			6,525	6,525	
Unclaimed Property Trust Clearing Fund	2,816			2,816	2,816	
Unclaimed Shares & Dividends Suspense	16,879			16,879		16,879
Excise & Privilege Taxes-Clearing	68,416			68,416	68,416	
STATE TREASURER						
Garnishment Suspense Fund	18,591			18,591	3,342	15,249
DHEW Federal Funds Clearing	14,982			14,982		14,982
Undistributed Monies-Waddell Ranch Co.	144,635			144,635		144,635
Condemnation Fund	17,807	288,304		306,111		306,111
TOTAL GENERAL GOVERNMENT	71,369,971	4,988,304		76,358,275	43,683,545	32,674,729
HEALTH AND WELFARE						
DEPARTMENT OF ECONOMIC SECURITY						
Joint Purchase Revolving Fund	404,134			404,134	155,340	248,794
Office of the Director						
Public Works Title II Programs	118,525			118,525	1,955	116,570
Planning & Policy Development						
Title XX Trust Fund	402,731			402,731	172,948	229,783
Employment Training						
Veterans Cemetery - Donations	41,050			41,050	103	40,947
Employment Security Program						
Administration Fund	670,108			670,108	347,088	323,020
Special Administration Fund	1,251,686			1,251,686	26,226	1,225,460
Building Fund	174,563			174,563	3,166	171,397
MDTA Allowance Payment Fund	4,948			4,948	4,948	
WIN-PSE Payroll Fund						
Youth Conservation Corps	71,000			71,000	272	70,728
Young Adults Conservation Corps						
USDA/ Young Adults Conservation Corps	90,045			90,045	1,313	88,732
Arizona Career Information System	63			63		63
Unemployment Insurance Appeals Board Clearing	70			70		70

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
HEALTH AND WELFARE						
DEPARTMENT OF ECONOMIC SECURITY						
Miscellaneous Fund				63,347	6,804	56,543
Unidentified Monies Suspense Fund	63,347			15,443		15,443
Food Stamp Suspense Fund	15,443					
Assistance Programs				4,531		4,531
Governor's Council CYF Trust Fund	4,531					
Child Support Enforcement				233,664	46,563	187,101
Title IV-D Child Support Enforcement	233,664			22,506	2,305	20,201
Child Support Enforcement - Administration	22,506					
Food Stamps				55,942		55,942
Food Stamps Trust Fund	55,942					
Aging, Family & Child Services				19,018	6,288	12,730
Aging, Family & Child Services Clearing	19,018					
Social Services				709		709
Foster Home Donation Fund	709			102,277	9,154	93,123
Child Welfare Services Trust Fund	102,277			900		900
White House Conference on Families	900					
Rehabilitation Services				1,872		1,872
Affirmative Action for Handicapped	1,872			830		830
Blind Services - Special Donations	830					
VR Title XX Trust Fund				5,702		5,702
VR/TTL XX Trust Fund	5,702			86,757	32,016	54,741
Vending Stand Reserve Fund	86,757					
Blind Services - Vending Machine Reserve Fund						
Employment & Rehabilitation				10,690	230	10,460
Employment & Rehabilitation Clearing	10,690					
Mental Retardation				329,800		329,800
Community Residential Alt	329,800			1,632	58	1,574
Developmental Disabilities & MR Clearing	1,632			12,041	12,041	
Client Trust Fund	12,041			1,814		1,814
Bureau of Indian Affairs	1,814			256		256
Donations Fund	256					
DEPARTMENT OF HEALTH SERVICES						
Director				758		758
Public Works Title II Program	758			12,850		12,850
Nursing Manpower Study for Arizona	12,850					
Administration				772		772
Public Works Title II Programs	772			18,947	440	18,507
Supplemental Food Program	18,947			5,548	2,070	3,478
Vital Statistices Clearing	5,548					
Health Resources				66,913		66,913
Hospital Construction - Hill Burton	66,913					
Environmental Health				15		15
Emissions Inspection Fund	15					
Behavioral Health				4,110		4,110
Broad Spectrum Antibiotics Health Fund	4,110			118,907	8,191	110,716
State Hospital Rental Income Trust	118,907			12,741	190	12,551
State Hospital Fund - Donations	3,741	9,000		30,467	1,680	28,787
Pima County Mental Health Services	30,467					

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
Patients Benefit Account	10,890			10,890	1,744	9,146
SAMHC Patients Benefit Fund	236			236	57	179
SAMHC/City Tucson Agreement	2,609			2,609		2,609
SAMHC/CODAC Agreement	4,068			4,068	625	3,443
SAMHC/PAC Agreement	7,266			7,266	660	6,606
Disease Control						
Public Works Title II Program	2,563			2,563		2,563
Family Health Services						
General Services	647			647		647
Special Donations	65,604	190,000		255,604	918	254,686
Dr. Louis Restricted Donations	3,160	40,000		43,160		43,160
Supplemental Food Program	626,836			626,836	422,602	204,235
PIONEERS HOME						
Public Works Title II Programs	2,447			2,447		2,447
Special Donations	38,205	75,000		113,205	405	112,800
TOTAL HEALTH AND WELFARE	5,226,212	314,000		5,540,212	1,268,398	4,271,814
INSPECTION AND REGULATION						
AGRICULTURE AND HORTICULTURE COMMISSION						
California Inspection Account	27,838			27,838	1,842	25,996
BANKING DEPARTMENT						
Revolving Fund	4,798			4,798		4,798
CORPORATION COMMISSION						
Utility Siting Fund	2,955			2,955		2,955
Securities Clearing Account	152,178			152,178	415	151,763
Public Works Title II Programs	157			157		157
REGISTRAR OF CONTRACTORS						
Bond Deposit Fund	334,000	2,940,000		3,274,000	42,108	3,231,893
INDUSTRIAL COMMISSION						
Employment Agencies Cash Deposit Fund	10,000			10,000	2,000	8,000
Fire Marshals Seminar	4,641			4,641	18	4,623
Compensation Insurance In Lieu Clearing Fund	4,518,037			4,518,037		4,518,037
Specialized Fire Training Equipment-Donations	3,031			3,031		3,031
INSURANCE DEPARTMENT						
Insurance Premium Tax Clearing Fund	125,397			125,397	15,397	110,000
Domestic Insurance Companies			87,793,831	87,793,831		87,793,831
Foreign Insurance Companies			4,005,000	4,005,000		4,005,000
Workman's Compensation	74		50,840,000	50,840,074		50,840,074

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
INSPECTION AND REGULATION						
INSURANCE DEPARTMENT				11,664,095	122,288	11,541,807
Joint Underwriting Plan Fund	464,095	11,200,000		30		30
Auto Insurance Cancellation Suspense	30			122,037	58,378	63,659
Insurance Examiners Revolving Fund	62,037	60,000		1,925,800	1,925,796	4
Insurance Premium Tax for Highway Patrol	1,925,800					
LIQUOR LICENSES & CONTROL				448,383	12,446	435,937
Liquor Licenses Clearing Fund	448,383					
LIVESTOCK SANITARY BOARD				9,734	78	9,656
Collections & Administration Costs	9,734			5,728	2,856	2,872
Stray Fund	5,728			1,533	946	587
Seizure Fund	1,533			22,988	22,988	
Beef Council Fund	22,988			3,185		3,185
Horse Maintenance Fund	3,185					
MOBILE & MANUFACTURED HOUSING STDS				79,671		79,671
Cash Bond Deposit Fund	11,412	68,259				
RACING COMMISSION				20,000	5,000	15,000
Cash Bond Deposit Fund	20,000					
REAL ESTATE BOARD				1,115,740		1,115,740
Real Estate Recovery Fund	126,220	989,520		388,269	1	388,268
Subdivision Recovery Fund	73,307	314,962		1,692	1,063	629
Overpayment Refund Suspense Fund	1,692					
TOTAL INSPECTION AND REGULATION	8,359,250	15,572,741	142,638,831	166,570,822	2,213,619	164,357,203
EDUCATION						
ARIZONA STATE UNIVERSITY				1,670,586		1,670,586
Local Fund Clearing Account	1,670,586					
NORTHERN ARIZONA UNIVERSITY				1,052,045		1,052,045
Local Fund Clearing Account	1,052,045					
UNIVERSITY OF ARIZONA				19,436		19,436
Local Fund Clearing Account	19,436			886,744	374,899	511,845
Applied ERE Clearing	886,744			38,972	642	38,330
BUR Geology/Mineral Technology Revenue Fund	38,972					
COMMUNITY COLLEGES BOARD OF DIRECTORS				712		712
Conference Fees Clearing Fund	712					
SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPARTMENT OF EDUCATION)				2,047		2,047
Public Works Title II Program	2,047			463,768	11,376	452,392
Indian Education Fund	463,768			2,443,015	2,402,324	40,691
National School Lunch & Milk Program	2,443,015					

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
EDUCATION						
SUPERINTENDENT OF PUBLIC INST						
Fellowship Grants	42,096			42,096	2,990	39,106
Education Program for Schools	54,932			54,932	54,915	17
Trade Readjustment Training Program	9,853			9,853		9,853
Commodity Suspense Fund	99,070			99,070	9,967	89,103
Communication Center Clearing Fund	118,899			118,899	46,311	72,588
Conference Clearing Account	9,478			9,478	5,149	4,329
Vocational Education						
Arizona Youth Farm Loan Fund	29,418	290,000		319,418		319,418
Cooperative Employment & Training Agency Program	393,935			393,935	155,660	238,275
WIN & Four Corners Program	23,683			23,683	5,558	18,125
SCHOOL FOR DEAF AND BLIND						
Education Institution Act of 1934	373			373	136	237
Public Works Title II Programs	1,564			1,564		1,564
Donations Fund	4,480			4,480	1,995	2,485
ARIZONA HISTORICAL SOCIETY						
Preservation/Restoration Revolving Fund	19,552			19,552	698	18,854
TOTAL EDUCATION	7,384,658	290,000		7,674,658	3,072,620	4,602,038
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
Corrections Suspense Fund	101			101		101
Firefighting U.S.F.S. Contracts	26			26		26
Inmate Care Revolving Fund	92,268			92,268	3,165	89,103
Public Works Title II Programs	909			909		909
Accrued Leave - Federal Funds	478			478		478
Adobe Mountain School - Donations Fund	11,084			11,084		11,084
EMERGENCY & MILITARY AFFAIRS						
Personnel & Administrative Expenses	65,531			65,531	60,648	4,883
Disaster Relief	596			596		596
PARDONS & PAROLES BOARD						
Public Works Title II Program	5,462			5,462	296	5,166
DEPARTMENT OF PUBLIC SAFETY						
Public Safety Suspense Fund	9,673			9,673		9,673
Public Works Title II Programs	38,214			38,214		38,214
TOTAL PROTECTION AND SAFETY	224,341			224,341	64,109	160,232
TRANSPORTATION						
HIGHWAY						
Bond Deposit Fund	961,081			961,081	11,217	949,864
Financial Responsibility Security Deposits	280,347			280,347	19,688	260,659
Rental Security Deposit Fund	37,165			37,165	440	36,725

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
TRANSPORTATION						
HIGHWAY						
Highway Trust Account-Right of Way Acquisition	14,042			14,042		14,042
Federal Highway Safety Funds	39,953			39,953	36,920	3,033
Federal Highway Fatality File	22,669			22,669	7	22,662
Cooperative Agreements Deposits	82,006			82,006		82,006
Federal Highway Safety-Out of State Travel	7,172			7,172	1,040	6,132
Carpool Program	22,048			22,048	22,048	
MVD Clearing Account	614,917			614,917	94,832	520,085
Highway User Revenue Fund	5,057,252			5,057,252	5,033,154	24,098
Non-Metro Councils for State Government	1,300			1,300		1,300
Highway Properties Rental Fund 24%	127,206			127,206	1,512	125,694
Grantors Rental Suspense Fund	107			107	39	68
Highway Safety Professional & Outside Services	3,069			3,069		3,069
Transportation Assist to Elderly & Handicapped	56,495			56,495	12,091	44,404
Highway Safety Facility Lease	20,479			20,479		20,479
Highway Safety Specialist	35,767			35,767		35,767
Group Insurance-Personal Payments Clearing	1,886			1,886		1,886
Summer Youth Employment Program	39,503			39,503		39,503
UMPTA Arizona 16-0004	33,926			33,926		33,926
Secondary Roads-Federal & Local	870,928			870,928	255,544	615,384
DPS-Acquisition of Real Estate	367,950			367,950	65,494	302,456
Emergency Transportation Relief	64,486			64,486		64,486
Aero-Federal Aid Projects Fund	1,279			1,279		1,279
TOTAL TRANSPORTATION	8,763,032			8,763,032	5,554,026	3,209,007
NATURAL RESOURCES						
GAME & FISH DEPARTMENT						
Federal Reclamation Trust Fund	2,829			2,829		2,829
Land Use Agreement Trust Fund	2,733	65,000		67,733		67,733
Replace Condemned Cibola	35,350			35,350		35,350
Nevada-Colorado River Special Use Stamp Fund	55,733			55,733		55,733
California-Colorado River Special Use Stamp Fund	35,531			35,531	3	35,528
Utah-Lake Powell Special Use Stamp Fund	5,928			5,928		5,928
Big Game Permit Drawing Funds	95,855	596,345		692,200	4,073	688,127
Wildlife Habitat Donations Fund	1,632			1,632		1,632
Wildlife Conservation Donations Fund	1,034			1,034		1,034
Docent Program-Donation	1,942			1,942	113	1,829
Indian Reservations Agency Fund	2,500			2,500		2,500
LAND DEPARTMENT						
Clearing Account	3,221,901			3,221,901	17,283	3,204,618
Timber Suspense Fund	98,490			98,490	7,731	90,759
Public Works Indemnity Selections	192,770			192,770	1,041	191,729

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
NATURAL RESOURCES						
LAND DEPARTMENT						
Public Works Title II Programs	10,560			10,560		10,560
Federal Reclamation Trust Fund	50,000			50,000		50,000
OIL & GAS CONSERVATION COMMISSION						
Cash Bond Deposit Fund	30,000			30,000		30,000
OUTDOOR RECREATION COORDINATING COMMISSION						
Workshops-Boating	43			43		43
PARKS BOARD						
National Parks Service Grants - In Aid	1,519			1,519	1,269	250
Projects Manual Deposits	75			75		75
Heritage Conservation	19,855			19,855	19,855	
Jerome State Historical Park Douglas Memorial	733	4,144		4,877	161	4,716
Donation Fund	100			100		100
McFarland-Florence Courthouse Fund	18,551	35,000		53,551		53,551
Jack Heskath Memorial Fund	125			125		125
McFarland Historical State Park Archives-Donations	701	6,622		7,323		7,323
CENTRAL ARIZONA PROJECT						
Central Arizona Water Conservation District	93,477	8,523,101		8,616,578	43,331	8,573,247
SOLAR ENERGY COMMISSION						
Public Works Title II Programs	2,886			2,886		2,886
Solar Energy Workshops	1,728			1,728	485	1,243
Solar Energy Fund	250			250	250	
WATER COMMISSION						
Monitoring Program on Black Mesa	20,250			20,250	18,125	2,125
Water Division Suspense Fund	282			282		282
TOTAL NATURAL RESOURCES	4,005,363	9,230,212		13,235,575	113,720	13,121,855
GRAND TOTAL	105,332,828	30,395,257	142,638,831	278,366,916	55,970,038	222,396,878

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION DEPARTMENT								
Directors Office								
Public Works Title II Program	49					49	49	
Risk Management Services								
Permanent Liability Loss Revolving Fund	1,579,813	49,438,873	1,537,300	50,976,173	52,298,757		52,298,757	257,229
Revolving Property Loss Fund	56,374	19,068,228	2,521,078	21,589,306	21,550,005		21,550,005	95,675
Finance Division								
Accounting Office								
State Contract Pharmaceutical		13,954		13,954	13,062		13,062	892
Forest Reserve Fund		5,209,393		5,209,393	4,983,389	226,004	5,209,393	
Forged Warrants Clearing Account	290	25,654		25,654	25,247		25,247	697
Mineral Leasing Act of 2/25/20	1,072,896	1,708,384		1,708,384		1,072,896	1,072,896	1,708,384
Taylor Grazing Act Fund		277,563		277,563	276,094		276,094	1,469
Employment Travel Clearing Account		18,489		18,489	17,597		17,597	892
FICA Clearing Accounts								
Arizona State University		3,960,199		3,960,199	3,958,669	1,530	3,960,199	
Northern Arizona University		1,266,006		1,266,006	1,265,677	329	1,266,006	
University of Arizona		7,415,533		7,415,533	7,409,356	6,177	7,415,533	
Transportation		3,731,324		3,731,324	3,731,024		3,731,024	300
Other Agencies		13,810,577		13,810,577	13,608,174	64,061	13,672,235	138,342
Retirement Clearing Accounts								
Arizona State University		4,791,027		4,791,027	4,751,719	633	4,752,352	38,676
Northern Arizona University		1,502,616		1,502,616	1,502,266	262	1,502,528	88
University of Arizona		9,204,333		9,204,333	9,202,006	2,327	9,204,333	
Transportation		4,270,497		4,270,497	4,270,154		4,270,154	343
Other Agencies		14,941,812		14,941,812	14,806,997	1,676	14,808,673	133,139
Insurance Clearing Accounts								
Arizona State University		1,910,112		1,910,112	866,020	1,044,086	1,910,106	7
Northern Arizona University		676,545		676,545	659,716	16,829	676,545	
University of Arizona		3,627,153		3,627,153	1,581,099	2,046,054	3,627,153	
Transportation		2,041,975		2,041,975	562,803	1,479,010	2,041,813	162
Other Agencies	70,683	7,139,070		7,139,070	2,776,102	3,817,410	6,593,512	616,241
Payroll Imprest Accounts								
Arizona State University	8,026	81,596,338		81,596,338	80,913,377	689,786	81,603,163	1,201
Northern Arizona University	2,076	24,883,558		24,883,558	24,804,669	78,685	24,883,354	2,280
University of Arizona	15,547	153,644,320		153,644,320	152,575,375	1,084,492	153,659,867	
Applied ERE-University of Arizona		4,373,826		4,373,826	4,266,690	107,136	4,373,826	
Transportation	4,387	62,301,849		62,301,849	60,800,039	1,503,794	62,303,833	2,402
Other Agencies	35,689	234,000,405		234,000,405	228,049,976	5,283,027	233,333,003	703,091
Savings Bond Accounts								
Highway Department	10,470		66,426	66,426	74,511		74,511	2,385
Other Agencies	26,683		297,354	297,354	301,968		301,968	22,069

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION DEPARTMENT								
Finance Division								
Accounting Department								
Workmens Compensation Insurance Premiums	1,779,190	7,963,954		7,963,954	7,740,866	302	7,741,168	2,001,976
Pro-Rata Personnel Charges	508	3,012,050		3,012,050	8	762	770	3,011,788
Prepayments Group Insurance Premiums (Employees on Leave)	1,715	168,224	1,284	169,508	60,941	98,142	159,083	12,140
Unemployment Compensation Clearing Account	720,135	383,501		383,501	289,159	66	289,225	814,411
Deferred Compensation Clearing Fund	392,838	190,170	4,008,473	4,198,643	4,174,652		4,174,652	416,829
Metropolitan Supp Life Insurance Clearing Account	55,929	18,275	718,227	736,502	742,041		742,041	50,391
Metropolitan Health & Accident Insurance Clearing Account	763,169	769,019	11,935,829	12,704,848	12,728,529	5,294	12,733,823	734,194
Life A D/D Insurance Clearing-Other Agencies	480,632	4,814,287	18,260	4,832,547	4,608,528	3,082	4,611,610	701,569
Comptroller's Office								
Joint Funding Program	5,666				5,649		5,649	17
IGA Grant	311,300	2,946,903	326,223	3,273,126	2,217,618	1,290,056	3,507,674	76,752
Purchasing Office								
Arizona Purchasing Review Board		7,300		7,300	5,421		5,421	1,879
Use Tax Non-Purchase Auth. Agencies	456	8,106		8,106	5,576		5,576	2,986
Personnel Division								
Administration								
Personnel Policy - Procedures Manual	19,100		6,800	6,800	17,481		17,481	8,419
State Training Center Study	6,800					6,800	6,800	
Health & Accident Insurance Benefit Trust Fund	1,869	2,427,125		2,427,125	2,119,184	309,810	2,428,994	
Surplus Property Division								
Public Works Title II Program	9,158				8,563		8,563	595
ATTORNEY GENERAL								
Department of Law								
Public Works Title II Programs	20,295				17,451		17,451	2,844
Overseas Limited - Injunction	59							59
Holding Trust Fund	109							109
Dairy Products Litigation	43							43
Anti Trust Enforcement Revolving Fund	116,959	295,323		295,323	358,398		358,398	53,884
Consumer Fraud Revolving Fund	1,805	134,481		134,481	123,887		123,887	12,399
Service Fund - General		1,000		1,000	1,000		1,000	
Service Fund - Corporation Commission		48,938		48,938	43,612		43,612	5,326
ARIZONA PROSECUTING ATTORNEY ADVISORY COUNCIL								
Training Fund	391,966	585,695		585,695	357,734		357,734	619,927
GOVERNOR								
Federal Revenue Sharing Trust Fund	2,207,520	123,444,253	20,114	123,464,367	96,056,000	28,020,114	124,076,114	1,595,773
Public Works Trust Fund	63,982	5,029	622,103	627,132		272,600	272,600	418,513
Administrative Assistance	18,675				18,675		18,675	
Conference on Marriage & Family	1,253				1,253		1,253	

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ECONOMIC PLANNING & DEVELOPMENT								
Public Works Title II Programs	13,271				8,021	5,150	13,171	101
Community Development Workshop Fund	2,339	13,882		13,882	14,417		14,417	1,804
GOVERNOR - TOURISM								
Map Project Account	2,523	10,451		10,451	1,793		1,793	11,181
Tourism Workshop	1,399	6,572		6,572	6,165		6,165	1,806
Decal - Sticker Project	531					531	531	
ASU Study on Tourism		12,600		12,600	2,600		2,600	10,000
LEGISLATURE								
Legislative Council Agency Fund	3					3	3	
Tax Reform & School Finance Study	10,545				6,762		6,762	3,783
JLBC-Public Works Title II Program	38,838				18,918		18,918	19,920
LIBRARY, ARCHIVES & PUBLIC RECORDS								
Donations Fund		14,659	7,737	22,396	745		745	21,652
Arizona Newspapers Project		11,950		11,950				11,950
JUDGES RETIREMENT FUND	33,353	21,859		21,859	47,421		47,421	7,791
REVENUE								
Public Works Title II Programs	73,463		10	10	30,240	16,975	47,215	26,257
Taxes		30,024,459		30,024,459	19,082	25,784,109	25,803,191	4,221,267
Unidentified Monies Suspense Fund		775,358,175	10,153,921	785,512,096	1,255,341	784,256,755	785,512,096	
Excise & Privilege Taxes - Clearing		62,288,640	37,535	62,326,175	347,404	61,978,771	62,326,175	
Luxury Tax Clearing		5,811	344,188,143	344,193,954	201,615,214	142,494,291	344,109,505	84,449
Special Privilege Tax Clearing		80,047	334,546,493	334,626,540		334,626,540	334,626,540	
Education Excise Tax Clearing		11,523	120,668,850	120,680,373		120,680,373	120,680,373	
Special Excise Tax for Education Clearing		23,738,357	395,024	24,133,381	23,055,888	64,947	23,120,835	1,057,221
Sales Taxes - Cities Clearing	44,674	148,546		148,546		148,546	148,546	
Special Rent Tax Account		78,776,792	2,613,495	81,390,287	74,460,353	6,929,126	81,389,479	500,807
Income Tax Fund	500,000	678,098	36,231	714,329	555,888	1,162,993	1,718,981	1,112,120
Special Privilege Tax Protest Fund	2,116,772	30,343,257	292,154	30,635,411	132,445	30,502,696	30,635,141	270
Use Tax Receipts Fund		1,463,763		1,463,763				1,463,803
Use Tax Protest Fund	40	142,028	395	142,423	47	142,375	142,422	
Bingo Tax Clearing		43,914,985		43,914,985	43,002,912		43,002,912	4,495,205
Urban Revenue Sharing Fund	3,583,132	435	150	585				1,151
Cities Sales Taxes Protest Fund	567							
Rental Occupancy & Education Excise Protest	111,369	44,126	642	44,768	642		642	155,495
Estate Tax Clearing		12,256,193	2,567	12,258,760	140,923	12,117,837	12,258,760	
Unclaimed Property Trust Clearing Fund		429,716	10,268	439,984	99,320	340,665	439,985	
Unclaimed Shares & Dividends Suspense Fund	15,758	1,143		1,143	22		22	16,879
Unidentified Income Tax Monies	55							55
TREASURER								
Condemnation Fund - City of Glendale		2,617,802		2,617,802	2,600,000		2,600,000	17,802
Condemnation Fund - City of Show Low		5,500		5,500	5,495		5,495	5
Condemnation Fund - City of Tempe		18,250		18,250	18,250		18,250	
Property Tax Reduction			28,020,114	28,020,114	28,000,000	20,114	28,020,114	

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
TREASURER								
In Lieu Taxes Mohave County								
Boulder Canyon		100,000		100,000	100,000		100,000	
Garnishment Suspense Fund	21,603	105,475		105,475	111,829		111,829	15,249
DHEW Federal Funds Clearing	356,968	150,073,121	1,433,388	151,506,509		151,848,495	151,848,495	14,982
Undistributed Monies - Waddel Ranch Co	144,635							144,635
TOTAL GENERAL GOVERNMENT	17,325,952	2,076,791,458	864,486,590	2,941,278,048	1,209,263,001	1,721,654,574	2,930,917,575	27,686,425
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Joint Purchase Revolving Fund	404,124	1,232,477	2,943,281	4,175,758	3,336,755	994,332	4,331,087	248,794
Office of the Director								
Public Works Title II Programs	303,441	5,265	189,348	194,613	59,874	321,610	381,484	116,570
Planning & Policy Development								
Title XX Trust Fund		1,038,255	3,633,867	4,672,122	4,252,242	190,097	4,442,339	229,783
Employment Training								
Veterans Cemetery - Donations	21,131	23,671		23,671	3,855		3,855	40,947
Employment Security Program								
Administration Fund	1,561,694	25,926,786	299,936	26,226,722	22,147,834	5,317,561	27,465,395	323,020
Special Administration Fund	1,290,543	780,772	726,362	1,507,134	386,697	1,185,520	1,572,217	1,225,460
Building Fund	372,012				200,615		200,615	171,397
MDTA Allowance Payment Fund		3,803,951	222,112	4,026,063	4,026,063		4,026,063	
WIN-PSE Payroll Fund	12					12	12	
Youth Conservation Corps	64,000	131,000		131,000	272	124,000	124,272	70,728
Young Adults Conservation Corps	7,283				7,283		7,283	
USDA/Young Adults Conservation Corps 1979/1980	113,595	224,581	109,730	334,311	34,252	324,921	359,173	88,732
Arizona Career Information System		63		63				63
Unemployment Insurance Appeals Board Clrg		70		70				70
Miscellaneous Fund								
Unidentified Monies Suspense Fund	51,058	295,664	583	296,247	119,065	171,697	290,762	56,543
Food Stamp Suspense Fund	10,462	4,981		4,981				15,443
Assistance Programs								
Governor's Council CYF Trust Fund		7,500		7,500	2,969		2,969	4,531
Child Support Enforcement								
Title IV-D Child Support Enforcement	218,945	1,198,906	120	1,199,026	426,767	804,103	1,230,870	187,101
Child Support Enforcement - Administration			1,518,803	1,518,803	882,168	616,434	1,498,602	20,201
Food Stamps								
Food Stamps Trust Fund	48,501	8,709		8,709	1,268		1,268	55,942
Aging, Family & Child Services								
Aging Family & Child Services Clearing			189,912	189,912	175,763	1,419	177,182	12,730

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Social Services								709
Foster Home Donation Fund	709							
Child Welfare Service Trust Fund	71,810	1,222,364	20	1,222,384	224,146	976,925	1,201,071	93,123
Title XX Trust Fund	113,765	268,618	975,740	1,244,358	703,726	654,398	1,358,124	
White House Conference on Families			2,500	2,500	1,600		1,600	900
Rehabilitation Services								1,872
Affirmative Action for Handicapped	1,872							830
Blind Services - Special Donations	80	750		750				5,702
VR Title XX Trust Fund		114,527	15,642	130,169		124,467	124,467	
VR/TTLXX Trust Fund	9,782	6,366	136	6,502		16,284	16,284	
Vending Stand Reserve Fund	58,453	108,727	108,359	217,086	124,816	95,981	220,797	54,742
Blind Services - Vending Machine Reserve Fund	27,095					27,095	27,095	
Employment & Rehabilitation								
Employment & Rehabilitation Clearing Account			112,160	112,160	39,237	62,462	101,699	10,460
DES - MENTAL RETARDATION								
Developmental Disabilities & Mental Retardation Clearing			19,893	19,893	18,319		18,319	1,574
Community Residential Act	34,510	323,862		323,862	28,572		28,572	329,800
Client Trust Fund		72,541		72,541	72,541		72,541	
Bureau of Indian Affairs			1,814	1,814				1,814
Donations Fund			256	256				256
DEPARTMENT OF HEALTH SERVICES								
Director								
Public Works Title II Program	10,819				10,061		10,061	758
Nursing Manpower Study for Arizona		12,850		12,850				12,850
Administration								
Public Works Title II Program	53,751				52,979		52,979	772
Supplemental Food Program	10,425	70,000		70,000	61,918		61,918	18,507
Vital Statistics Clearing	2,325	8,828		8,828	7,674		7,674	3,478
Health Resources								
Hospital Construction - Hill-Burton	126,682	234,894	40,392	275,286	335,055		335,055	66,913
Environmental Health								
Emissions Inspection Fund	111,364	897	11,079	11,976	97,643	25,680	123,323	15
Behavioral Health								4,110
Broad Spectrum Antibiotics Health Fund	4,110							
State Hospital Rental Income Trust	58,466	82,307		82,307	30,057		30,057	110,716
State Hospital Fund - Donations		8,657	3,271	11,928	8,378		8,378	3,551
Pima County Mental Health Services	20,066	187,000		187,000	178,278		178,278	28,787
Patients Benefit Account	30,329	33,334		33,334	28,536	25,981	54,517	9,146
SAMHC Patients Benefit Fund		827		827	648		648	179
SAMHC/City Tucson Agreement	4,116	17,979		17,979	19,485		19,485	2,609
SAMHC/CODAC Agreement	5,866	21,173		21,173	23,597		23,597	3,443
SAMHC/PAC Agreement		22,559		22,559	15,954		15,954	6,606

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF HEALTH SERVICES								
Disease Control								
Public Works Title II Program	13,200				10,637		10,637	2,563
Family Health Services								
General Services	6,858				6,211		6,211	647
Special Donations		2,599,472	16,391	2,615,863	2,548,376	2,800	2,551,176	64,686
Dr. Louis Restricted Donations		37,913	7,248	45,161	42,000		42,000	3,160
Supplemental Food Program	78,627	16,096,145		16,096,145	15,970,538		15,970,538	204,235
PIONEERS HOME								
Public Works Title II Programs	3,735				1,288		1,288	2,447
Special Donations		549,462	47,963	597,425	559,626		559,626	37,800
TOTAL HEALTH AND WELFARE	5,325,612	56,784,699	11,196,916	67,981,615	57,285,636	12,063,778	69,349,414	3,957,814
INSPECTION AND REGULATION								
AGRICULTURE & HORTICULTURE COMMISSION								
California Inspection Account	65,497	186,804		186,804	226,305		226,305	25,996
ATOMIC ENERGY COMMISSION								
Energy Today & Tommorrow		49,094		49,094	49,094		49,094	
BANKING DEPARTMENT								
Revolving Fund	7,152	3,250		3,250	5,604		5,604	4,798
REGISTRAR OF CONTRACTORS								
Bond Deposit Fund	352,744	24,037,787		24,037,787	24,098,638		24,098,638	291,893
Fire Damage-Risk Management Transfer	5,989				5,811	178	5,989	
CORPORATION COMMISSION								
Public Works Title II Programs	41,709				5,454	36,098	41,552	157
Utility Siting Fund	8,032	12,103		12,103	17,180		17,180	2,955
Securities Clearing Account	62,508	304,752		304,752	17,358	198,139	215,497	151,763
INDUSTRIAL COMMISSION								
Employment Agencies Cash Deposit Fund	8,000	8,000	1,000	9,000	9,000		9,000	8,000
Fire Marshals Seminar	1,066	14,398		14,398	10,841		10,841	4,623
Compensation Insurance in Lieu Clearing Fund	3,052,243	8,994,430		8,994,430	3,012,558	4,516,077	7,528,635	4,518,037
Specialized Fire Training Equipment-Donations		3,000	455	3,455	424		424	3,031
INSURANCE DEPARTMENT								
Insurance Premium Tax Clearing Fund		37,128,180		37,128,180	1,994,437	35,023,743	37,018,180	110,000
Insurance Premium Tax Highway Patrol		189,357	1,736,443	1,925,800	1,925,796		1,925,796	4
Workmen Compensation Insurance Premium for Administration Fund		1,049,090	3,829,672	4,878,762	4,878,689		4,878,689	74
Joint Underwriting Plan Fund	197,252	176,656,960		176,656,960	176,512,405		176,512,405	341,807
Insurance Examiners Revolving Fund	25,451	1,892,695		1,892,695	1,914,487		1,914,487	3,659
Auto Insurance Cancellation Suspense Fund	20	10		10				30

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
LIQUOR LICENSES & CONTROL								
Liquor Licenses Clearing Fund	333,889	2,033,214		2,033,214	452,361	1,478,806	1,931,167	435,937
LIVESTOCK SANITARY BOARD								
Collections & Administration Costs	7,435	12,707		12,707	10,224	263	10,487	9,656
Stray Funds	3,669	32,905	19	32,924	33,051	669	33,720	2,873
Seizure Fund	1,726	3,062	263	3,325	3,053	1,411	4,464	587
Beef Council Fund	27,736	241,132	1,411	242,543	270,278		270,278	
Horse Maintenance Fund	3,190	54		54	60		60	3,185
MOBILE & MANUFACTURED HOUSING STANDARDS								
Cash Bond Deposit Fund	48,100	272,012		272,012	308,700		308,700	11,412
RACING COMMISSION								
Cash Bond Deposit Fund	15,000	55,000		55,000	55,000		55,000	15,000
REAL ESTATE BOARD								
Real Estate Recovery Fund	346,887	3,439,734		3,439,734	3,660,401		3,660,401	126,220
Subdivision Recovery Fund	138,154	875,736		875,736	940,584		940,584	73,306
Overpayment Refund Suspense Fund	1,412	6,835		6,835	7,618		7,618	629
TOTAL INSPECTION AND REGULATION	4,754,861	257,502,301	5,569,262	263,071,563	220,425,410	41,255,383	261,680,793	6,145,631
EDUCATION								
ARIZONA STATE UNIVERSITY								
Local Fund Clearing Account	1,716,795	19,391,956	6,296	19,398,252	19,444,461		19,444,461	1,670,586
NORTHERN ARIZONA UNIVERSITY								
Local Fund Clearing Account	907,965	4,774,666	1,271,569	6,046,235	5,902,155		5,902,155	1,052,045
UNIVERSITY OF ARIZONA								
Federal Aid Fund		179,248		179,248	179,248		179,248	
Local Fund Clearing	405	55,217,826	21,244	55,239,070	55,220,039		55,220,039	19,436
Applied ERE Clearing		18,374,832	107,136	18,481,968	17,970,123		17,970,123	511,845
BUR Geology/Mineral Technology Revolving Fund	28,488	16,551		16,551	6,709		6,709	38,330
COMMUNITY COLLEGES BOARD OF DIRECTORS								
Conference Fees Clearing Fund	1,352				640		640	712
SUPERINTENDENT OF PUBLIC INSTRUCTION								
Public Works Title II Program	2,047							2,047
Indian Education Fund	31,812	1,687,410		1,687,410	1,266,829		1,266,829	452,392
National School Lunch & Milk Program	29,694	29,936,427		29,936,427	29,842,462	82,968	29,925,430	40,691
Fellowship Grants	4,912	33	119,800	119,833	85,638		85,638	39,107
Education Programs for Schools		2,525,361	204,128	2,729,489	2,729,471		2,729,471	17
Trade Readjustment Training Program	67,169	27	80,150	80,177	133,985	3,508	137,493	9,853
Four Corners Regional Commission Program		9,877		9,877	9,877		9,877	

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
EDUCATION								
SUPERINTENDENT OF PUBLIC INSTRUCTION								
Commodity Suspense Fund	66,483	598,292	32,915	631,207	608,587		608,587	89,103
Communication Center Clearing Fund	84,121	789,422		789,422	800,955		800,955	72,588
Printing Revolving Fund	4,520	3,630		3,630	3,630	4,520	8,150	
Conference Clearing Account	4,629	13,276		13,276	13,576		13,576	4,329
Transpor Ticket Clearing Account		772		772	772		772	
Arizona Youth Farm Loan Fund	307,783	885,910		885,910	1,164,275		1,164,275	29,418
WIN & Four Corners Program		213,957		213,957	195,833		195,833	18,125
Cooperative Employment & Training Agency Program	69,730	954,903	2,153,334	3,108,237	2,820,192	119,500	2,939,692	238,275
SCHOOL FOR THE DEAF & BLIND								
Education Institution Act of 1934	73,597				73,360		73,360	237
Public Works Title II Programs	11,132				9,568		9,568	1,564
Donations Fund	967	35,099		35,099	33,582		33,582	2,485
ARIZONA HISTORICAL SOCIETY								
Public Works Title II Programs	2,463				1,968	494	2,462	
Preservation/Restoration Revolving Fund	21,887	10,126		10,126	13,159		13,159	18,854
PRESCOTT HISTORICAL SOCIETY								
Public Works Title II Programs	15					15	15	
TOTAL EDUCATION	3,437,964	135,619,600	3,996,572	139,616,172	138,531,094	211,005	138,742,099	4,312,038
PROTECTION AND SAFETY								
DEPARTMENT OF CORRECTIONS								
Corrections Suspense Fund	101							101
Firefighting U.S.F.S. Contract	26							26
Inmate Care Revolving Fund	40	92,228		92,228	3,165		3,165	89,103
Public Works Title II Programs	52,973		750	750	20,700	32,115	52,815	909
Accrued Leave-Federal Funds	1,695		3,483	3,483		4,700	4,700	478
Adobe Mountain School								
Donations Fund		9,289	2,211	11,500	415		415	11,084
EMERGENCY & MILITARY AFFAIRS								
Emergency Services								
Disaster Relief	596	1,910,000		1,910,000	1,900,000	10,000	1,910,000	596
Personal & Administrative Expense		515,519		515,519	320,934	189,702	510,636	4,883
PARDONS & PAROLES BOARD								
Public Works Title II Program	6,406				1,240		1,240	5,166
DEPARTMENT OF PUBLIC SAFETY								
Public Safety Suspense Fund	9,673							9,673
Public Works Title II Programs	38,214							38,214
TOTAL PROTECTION AND SAFETY	109,723	2,527,037	6,444	2,533,481	2,246,455	236,517	2,482,972	160,232

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
TRANSPORTATION								
HIGHWAY								
Bond Deposit Fund	845,883	221,258		221,258	116,929	348	117,277	949,864
Financial Responsibility Security Deposits	370,964	134,794		134,794	234,833	10,267	245,100	260,659
Cash Site Clearance Deposits	12,900	6,500		6,500	17,900	1,500	19,400	
Rental Security Deposit Fund	40,290	15,775	173	15,948	10,731	8,782	19,513	36,725
Cooperative Agreements Deposits	49,424	20,627	50,000	70,627	38,045		38,045	82,006
Public Works Title II Programs	81,072		109	109	2,345	78,836	81,181	
Summer Youth Employment Program		39,652		39,652	149		149	39,503
Highway Trust Account Right-of-Way Acquisition	11,554	1,297,350		1,297,350	1,294,862		1,294,862	14,042
Federal Highway Safety Funds	19,314	1,522,191		1,522,191	973,741	564,731	1,538,472	3,033
Highway Construction Training Program		180,199		180,199	177,394	2,805	180,199	
Federal Highway Fatality File	2,396	38,974		38,974	18,709		18,709	22,662
Federal Highway Safety Out-of-State Travel	4,132		12,900	12,900	10,899		10,899	6,132
Carpool Program		130,487		130,487	130,487		130,487	
Highway Safety Facility Lease			71,123	71,123	50,645		50,645	20,479
Highway Safety Professional & Outside Services	2,042		45,500	45,500	44,473		44,473	3,069
Transport Assist to Elderly & Handicapped	50,770	5,725		5,725	12,092		12,092	44,404
Highway Safety Specialist	9,614		172,884	172,884	145,831	900	146,731	35,767
Highway Safety MVD Program	46				46		46	
Non-Metro Councils for State Government		17,751	1,507	19,258	17,958		17,958	1,300
Emergency Transportation Relief		213,669	80,000	293,669	229,183		229,183	64,486
Federal Aid Projects Fund		143,744		143,744	143,744		143,744	
UMPTA Arizona 16-0004	37,770	320,741		320,741	324,585		324,585	33,926
Secondary Roads-Federal & Local		15,964,565	754,116	16,718,681	14,601,808	1,501,490	16,103,298	615,384
DPS-Acquisition of Real Estate		382,700		382,700	65,494	14,751	80,245	302,456
Mobile Home Administration Revolving Fund	79,338					79,338	79,338	
Highway User Revenue Fund	32,701	1,818,161	204,708,654	206,526,815	66,183,083	140,352,335	206,535,418	24,098
MVD Clearing Account	75,097	209,880,442		209,880,442	3,267,497	206,167,957	209,435,454	520,085
Highway Properties Rental Fund 24%	98,017	124,666	2,200	126,866	99,136	54	99,190	125,694
Grantors Rental Suspense Fund	31	527		527	489		489	68
Group Insurance-Personal Payments Clearing	1,679	20,534		20,534	20,327		20,327	1,886
Aero-Federal Aid Projects Fund		190,973		190,973	188,853	841	189,694	1,279
Aero-Air Service Development		6,000		6,000	6,000		6,000	
TOTAL TRANSPORTATION	1,825,033	232,698,006	205,899,167	438,597,173	88,428,265	348,784,934	437,213,199	3,209,007
NATURAL RESOURCES								
GAME & FISH DEPARTMENT								
Land Use Agreement Trust Fund		194,789		194,789	192,056		192,056	2,733
Kaibab Cooperative Fund			7,000	7,000	6,300	700	7,000	
Nevada-Colorado River Special Use Stamp Fund	31,110	273,513		273,513	248,889		248,889	55,733
California-Colorado River Special Use Stamp Funds	12,249	167,809		167,809	144,531		144,531	35,528
Utah-Lake Powell Special Use Stamp Fund	5,636	10,047		10,047	9,757		9,757	5,928
Replace Condemned Cibola		35,350		35,350				35,350
Big Game Permit Drawing Fund	287,088	3,328,224	154	3,328,378	3,169,980	353,703	3,523,683	91,782
Arizona Heritage Program Fund		19,144		19,144	19,144		19,144	
Federal Reclamation Trust Fund		2,858		2,858	29		29	2,829
Docents Program - Donation	700	4,175		4,175	3,046		3,046	1,829
Wildlife Conservation Donations Fund		789	596	1,385	350		350	1,034
Wildlife Habitat Donations Fund		1,116	516	1,632				1,632
Indian Reservations Agency Fund		2,500		2,500				2,500

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
LAND DEPARTMENT								
Federal Reclamation Trust Fund	50,000							50,000
Clearing Account	1,163,939	24,566,104		24,566,104	188,972	22,336,453	22,525,425	3,204,618
Timber Suspense Fund	84,433	141	99,318	99,459	63,132	30,000	93,132	90,759
Water Division Suspense Fund	912				684	228	912	
Youth Employment Program	436					436	436	
Public Works Title II Programs	40,651				18,091	12,000	30,091	10,560
Water Adjudication Suspense (Salt River)	40					40	40	
Water Adjudication Suspense (San Pedro)	20					20	20	
Public Works Indemnity Selections			272,600	272,600	80,871		80,871	191,729
OIL & GAS CONSERVATION COMMISSION								
Cash Bond Deposit Fund	25,000	10,000		10,000	5,000		5,000	30,000
OUTDOOR RECREATION COORDINATING COMMISSION								
Workshops - Boating	73				31		31	43
PARKS BOARD								
National Park Service Grants-in Aid	11,519	153,512		153,512	164,781		164,781	250
Project Manual Deposits	75							75
Public Works Title II Program	424					424	424	
Heritage Conservation	1,957	188,873		188,873	190,830		190,830	
Donation Fund		1,014	86	1,100	1,000		1,000	100
Jerome State Historical Park Douglas Memorial		2,300		2,300	1,728		1,728	572
McFarland-Florence Courthouse Fund		191,750	31,868	223,618	205,068		205,068	18,551
Jack Heskath Memorial Fund			125	125				125
McFarland Historical State Park Archives - Donations		701	6,622	7,323	6,622		6,622	701
SOLAR ENERGY COMMISSION								
Public Works Title II Program	920	2,132	754	2,886	1	920	921	2,886
Solar Energy Workshops	51	15,000		15,000	13,808		13,808	1,243
Solar Energy Fund		9,522		9,522	9,522		9,522	
WATER COMMISSION								
Monitoring Program on Black Mesa	8,500	20,250		20,250	26,625		26,625	2,125
Water Division Suspense Fund		12,860	288	13,148	211	12,655	12,866	282
CENTRAL ARIZONA PROJECT								
Central Arizona Water Conservation District	30,200	13,531,589		13,531,589	13,511,643		13,511,643	50,146
TOTAL NATURAL RESOURCES	1,755,937	42,746,062	419,927	43,165,989	18,282,703	22,747,580	41,030,283	3,891,643
TOTAL TRUST AND AGENCY	34,535,082	2,804,669,164	1,091,574,878	3,896,244,042	1,734,462,564	2,146,953,771	3,881,416,335	49,362,790

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1980

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT											
Administration	685,996,377			10,140,774			73,705	40,509	556,303,950	102,065,322	17,372,077
Finance	2,433,925				14,546		2,412,579				6,800
Personnel Division	72,565,479				573,820		67,933,280				4,058,378
Risk Management	479,742					426,453	53,289				
Attorney General	585,695					585,448	247				
Arizona Prosecuting Attorney Advisory Council	13,882						13,882				
Economic Planning & Developmt	124,091,499			6,663,853	607,914		116,177,515				642,217
Governor	29,623					29,623					
Governor - Tourism	21,859				4,303		17,556				
Judges Retirement	34,346					26,575	34				7,737
Legislature Library & Archives	1,872,651,972	1,071,260,066					29,263				801,362,642
Revenue Department	182,373,650			150,005,000	17,802	101,607	2,795,739				29,453,502
State Treasurer	2,941,278,048	1,071,260,066		166,809,627	1,218,385	1,169,706	189,507,089	40,549	556,303,950	102,065,322	852,903,353
Total General Government											
HEALTH AND WELFARE											
Department of Economic Sec	4,175,758						1,232,477				2,943,281
Joint Purchase Revolving Fd	194,613						5,265				189,348
Office of the Director	4,672,122					1,000,575	37,680				3,633,867
Planning & Policy Developmt	23,671					23,671					
Employment Training	32,225,363			29,604,120		5,359	1,130,016				1,485,868
Employment Security Prog	301,228						64	300,581			583
Miscellaneous Fund	7,500						7,500				
Assistance Programs	2,717,829						3,069	1,195,837			1,518,923
Child Support Enforcement	8,709					8,700	9				
Food Stamps	189,912										189,912
Aging, Family & Child Services	2,469,242					272,787	1,218,195				978,260
Social Services	354,507					121,480	108,890				124,137
Rehabilitation Services	112,160										112,160
Employment & Rehabilitation											

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1980

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
DES - Mental Retardation	418,366					323,862	72,541				21,964
Department of Health Services	19,513,215		7,405	16,375,009	30,608	148,061	2,914,143				37,988
Pioneers Home	597,425				8,234	11,228	530,000				47,963
Total Health and Welfare	67,981,615		7,405	45,979,129	38,842	1,915,723	7,259,849	1,496,418			11,284,251
INSPECTION AND REGULATION											
Agriculture & Horticulture Com	186,804			186,667			137				
Atomic Energy Commission	49,094					49,094					
Banking Department	3,250					3,250					
Registrar of Contractors	24,037,787						24,037,787				
Corporation Commission	316,855		316,152				703				
Industrial Commission	9,021,283	8,904,430	14,398	3,000		90,000	9,000				455
Insurance Department	222,482,407	38,366,637			1,104,929		177,444,726				5,566,115
Liquor Licenses & Control	2,033,214		2,031,652				1,562				
Livestock Sanitary Board	291,553		12,691			54	24	277,091			1,692
Mobile & Mgfed Housing Stnd	272,012				8,071		263,941				
Racing Commission	55,000						55,000				
Real Estate Board	4,322,305		120,160		102,874	2,400	4,090,392	6,479			
Total Inspection and Regul	263,071,563	47,271,067	2,495,053	189,667	1,215,874	144,798	205,903,272	283,570			5,568,262
EDUCATION											
Arizona State University	19,398,252							19,397,117			1,135
Northern Arizona University	6,046,235						1,132	4,774,666			1,270,438
University of Arizona	73,916,837			179,248		29,846	46,606	73,545,875			115,261
School for Deaf & Blind	35,099					35,000	99				
Superintendent of Public Inst	40,209,624			35,068,326	20,910	214,043	2,418,292	17,526			2,470,527
Arizona Historical Society	10,126					10,126					
Total Education	139,616,172			35,247,574	20,910	289,015	2,466,129	97,735,184			3,857,361

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1980

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY											
Department of Corrections	107,961					101,517					6,444
Emergency & Military Affairs Emergency Services	2,425,519			2,425,519							
Total Protection and Safety	2,533,480			2,425,519		101,517					6,444
TRANSPORTATION											
Highway Division	438,400,200			20,182,723	814,767	303,263	463,258	217,239,260			199,396,930
Aeronautics Division	196,973			196,973							
Total Transportation	438,597,173			20,379,696	814,767	303,263	463,258	217,239,260			199,396,930
NATURAL RESOURCES											
Game & Fish Department	4,048,580		2,367,635			8,579	1,644,955				27,410
Land Department	24,938,163				24,566,091	141	13				371,918
Oil & Gas Conservation Com	10,000						10,000				
Parks Board	576,851			342,385	5,076	3,364	187,325				38,701
Solar Energy Commission	27,408					26,654					754
Water Commission	33,398			20,250				12,860			288
Central Arizona Project	13,531,589	1,548,883			632,202	192	11,350,312				
Total Natural Resources	43,165,989	1,548,883	2,367,635	362,635	25,203,369	38,930	13,192,605	12,860			439,071
TOTAL	3,896,244,042	1,120,080,016	4,870,093	271,393,847	28,512,147	3,962,952	418,792,202	316,807,841	556,303,950	102,065,322	1,073,455,672

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

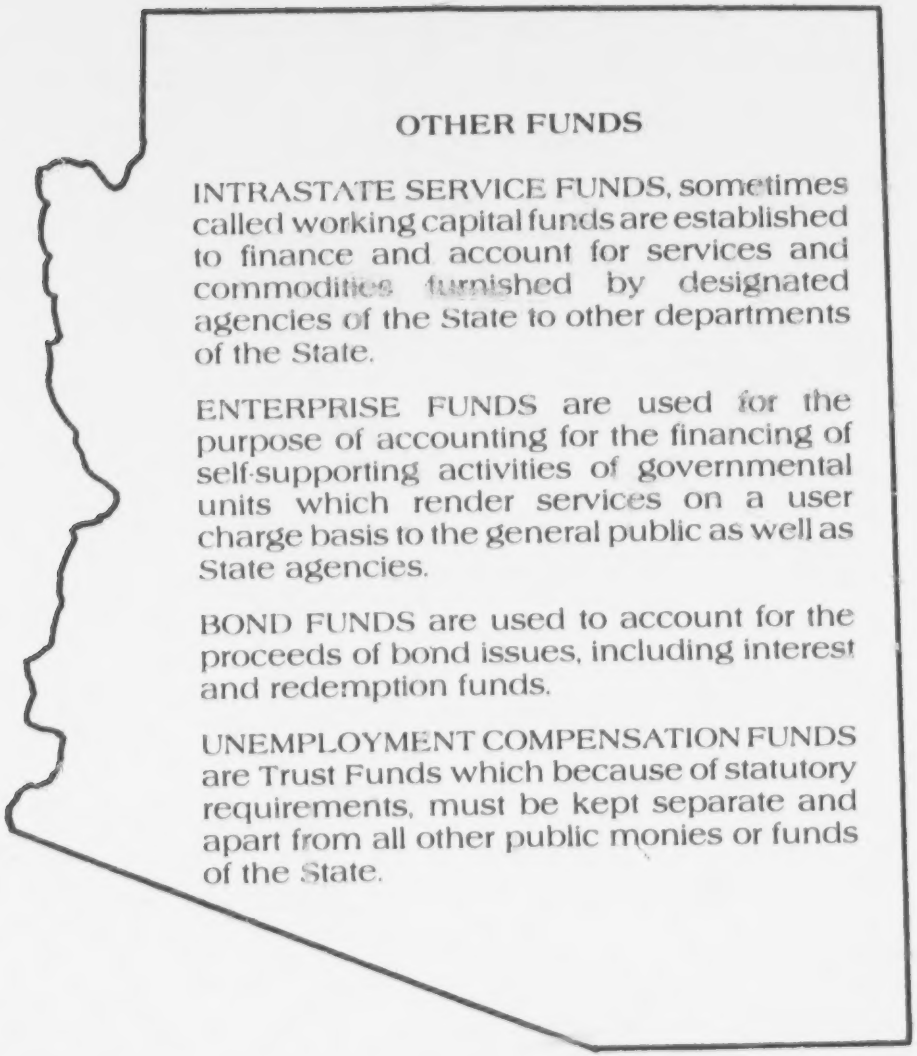
	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT										
Administration	660,632,762	4,911	738	615	18,198	3,857	324	7,515,400		653,088,718
Finance Division	2,136,665	14,619	77,047							2,045,000
Personnel Division	73,848,762			529,337	8,899	1,754,262			1,156,264	70,400,000
Risk Management Services	8,563	4,303	722			3,538				
Surplus Property										
Attorney General	544,348	200,449	32,510	138,785	43,964	103,688	24,951			
Arizona Prosecuting Attorney Advisory Council	357,734		(27)	(1,143)		332,904	26,000			
Economic Planning & Development	22,438	7,196	825	140	5	14,261				11
Governor	96,075,928	16,779	1,549			1,253				96,056,347
Governor - Tourism	10,557			3,998	440	6,082				37
Judges Retirement	47,421								4,605	42,816
Legislature										
Joint Legislative Budget Committee	18,918	16,138	2,780							
Legislative Council	6,762			6,748		14				
Library, Archives & Public Records	745			125		101	519			
Revenue Department	344,715,823	26,274	3,966					267,611,005	13,086	77,061,491
State Treasurer	30,835,574							28,100,000		2,735,574
Total General Government	1,209,263,001	290,669	120,110	678,606	71,506	2,219,960	51,794	303,226,405	1,173,955	901,429,994
HEALTH AND WELFARE										
Department of Economic Security	37,157,265	14,956,779	3,097,053	564,327	776,461	4,788,657	1,446,549	5,232,450	1,533,589	4,761,401
Mental Retardation	119,431			1,167	18,319		900	23,721	72,541	2,783
Department of Health Services	19,448,025	386,189	68,060	318,298	16,365	85,940	464,027	15,523,655		2,585,489
Pioneers Home	560,914	1,057	134	10		20,898	13,815			525,000
Total Health and Welfare	57,285,636	15,344,025	3,165,247	883,802	811,145	4,895,495	1,925,291	20,779,826	1,606,130	7,874,673
INSPECTION AND REGULATION										
Agriculture & Horticulture	226,305	148,876	32,933	8,910	15,733	14,679	5,174			
Atomic Energy Commission	49,094					49,094				
Banking Department	5,604			5,604						
Registrar of Contractors	24,104,448		563			1,000	4,247		160,120	23,938,518
Corporation Commission	39,992	4,519	386	2,987	250	1,428				30,422

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION										
Industrial Commission	3,032,823			9,422		1,419		424		3,021,558
Insurance Department	187,225,814			1,000,453	140	454		1,814,353	1,018,334	183,392,079
Liquor Licenses & Control	452,361							341,296		111,065
Livestock Sanitary Board	316,666	4,374	349	11,691	4,664	18,154	2,635			274,798
Mobile & Manufactured Housing Standards	308,700									308,700
Racing Commission	55,000									55,000
Real Estate Board	4,608,603								10,000	4,598,603
Total Inspection and Regulation	220,425,410	157,769	34,231	1,039,067	20,787	86,228	12,056	2,156,073	1,188,454	215,730,743
EDUCATION										
Arizona State University	19,444,461	17,464,263	1,980,198							
Northern Arizona University	5,902,155	5,197,802	704,353							
University of Arizona	73,376,118	48,656,013	24,713,396			6,709				
Community Colleges, Board of Directors	640					36	604			
Superintendent of Public Instruction	39,676,083	857,577	160,624	136,372	29,264	918,120	64,352	36,154,455	149,005	1,206,314
School for Deaf & Blind	116,509	20,401	3,681	6,577	3,699	20,497	61,655			
Arizona Historical Society	15,128	1,803	165	13,159						
Total Education	138,531,094	72,197,859	27,562,417	156,108	32,963	945,362	126,611	36,154,455	149,005	1,206,314
PROTECTION AND SAFETY										
Department of Corrections	24,280	10,757	1,613	3,829	855	7,227				
Emergency Services	2,220,934							2,220,934		
Pardons & Paroles, Board of	1,240					1,066	174			
Total Protection and Safety	2,246,454	10,757	1,613	3,829	855	8,293	174	2,220,934		

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
TRANSPORTATION										
Highway Division	88,233,412	154,576	51,427	46,631	13,875	326,421	15,409,632	66,182,854	712,211	5,335,785
Aeronautics Division	194,853			12,581		1,000	181,272			
Total Transportation	88,428,265	154,576	51,427	59,212	13,875	327,421	15,590,904	66,182,854	712,211	5,335,785
NATURAL RESOURCES										
Game & Fish Department	3,794,084			19,144	69	2,102	1,225			3,771,544
Land Department	351,750	88,470	16,663	21,268	5,511	21,822	8,362			189,654
Oil & Gas Conservation Commission	5,000									5,000
Outdoor Recreation Coordinating Commission	31					31				
Parks Board	570,029						2,796	301,283		265,950
Solar Energy Research Commission	23,329			15,774	444	7,112				
Water Commission	26,836			6		205				26,625
Central Arizona Water Conservation	13,511,643					270,026				13,241,617
Total Natural Resources	18,282,703	88,470	16,663	56,192	6,024	301,298	12,383	301,283		17,500,390
TOTAL	1,734,462,564	88,244,124	30,951,710	2,876,817	957,154	8,784,057	17,719,213	431,021,830	4,829,757	1,149,077,902



OTHER FUNDS

INTRASTATE SERVICE FUNDS, sometimes called working capital funds are established to finance and account for services and commodities furnished by designated agencies of the State to other departments of the State.

ENTERPRISE FUNDS are used for the purpose of accounting for the financing of self-supporting activities of governmental units which render services on a user charge basis to the general public as well as State agencies.

BOND FUNDS are used to account for the proceeds of bond issues, including interest and redemption funds.

UNEMPLOYMENT COMPENSATION FUNDS are Trust Funds which because of statutory requirements, must be kept separate and apart from all other public monies or funds of the State.

INTRASTATE SERVICE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
As of June 30, 1980

	Cash With State Treasurer	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$
GENERAL GOVERNMENT				
ADMINISTRATION				
Management and Administrative Services				
Special Services Revolving Fund	80,430	8,538	46,943	24,948
Data Processing Division				
Data Processing Revolving Fund	991,004	53,878	53,519	883,606
Public Buildings Maintenance Division				
Telephone Revolving Fund	371,296	185,645	141,728	43,923
Motor Vehicle Pool Revolving Fund	307,824	56,965	58,152	192,706
Telecommunication System Revolving Fund	175,493	120,678		54,815
Surplus Property Division				
Surplus Property Revolving Fund	48,295	1,527	10,478	36,290
Surplus Property Revolving Fund - State Program	109,716	4,050	23,099	82,567
TOTAL GENERAL GOVERNMENT	2,084,058	431,281	333,919	1,318,857
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
Joint Payroll Fund	14,681		[1,818,602]	1,833,283
HEALTH SERVICES DEPARTMENT				
Federal/Special Fund Purchasing Fund	43,354	9,298	7,703	26,352
Dairy Commission Agreement	30,094	5,431	10,662	14,001
Industrial Commission Agreement	1,541		686	855
Title XX - Inter Agency Agreement	213,365	71,706	131,747	9,911
Other Interagency Agreements	20,656	3,514	4,742	12,400
Arizona Solar Energy Research Agreement	17,152	447		16,705
ADHA/DES Hepatitis Control	17,084	4,454		12,630
TOTAL HEALTH AND WELFARE	357,926	94,850	[1,663,062]	1,926,138
INSPECTION AND REGULATION				
FRUIT & VEGETABLE STANDARDIZATION SERVICES				
Citrus Fruit Revolving Fund	24			24
TOTAL INSPECTION AND REGULATION	24			24
TRANSPORTATION				
HIGHWAY				
Contract Counsel Revolving Fund	30,000			30,000
Warehouse Revolving Fund	379,326	42,693	67,631	269,003
Transportation Department Equipment Revolving Fund	3,149,675	239,612	584,828	2,325,235
TOTAL TRANSPORTATION	3,559,001	282,305	652,459	2,624,238
TOTAL	6,001,009	808,437	[676,684]	5,869,255

INTRASTATE SERVICE FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds				Available Balances at End of Year
		Receipts	Transfers	Total	Disbursements During Year	Encumbered at End of Year	Transfers	Total	
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION									
Management & Administrative Services Special Services Revolving Fund	29	706,397		706,397	634,534	46,943		681,477	24,948
Data Processing Division Data Processing Revolving Fund	778,375	4,322,586		4,322,586	4,163,836	53,519		4,217,355	883,606
Public Buildings Maintenance Division									
Telephone Revolving Fund	98,567	2,332,732		2,332,732	2,245,629	141,728	19	2,387,376	43,923
Motor Vehicle Pool Revolving Fund	133,965	1,345,957		1,345,957	1,229,063	58,152		1,287,215	192,706
Telecommunication System Revolving Fd	150,939	1,390,074		1,390,074	1,486,198			1,486,198	54,815
Surplus Property Division									
Surplus Property Revolving Fund	33,788	237,226		237,226	224,245	10,478		234,723	36,290
Surplus Property Revolving Fund-State Program	43,079	386,722		386,722	324,135	23,099		347,234	82,567
TOTAL GENERAL GOVERNMENT	1,238,742	10,721,694		10,721,694	10,307,641	333,919	19	10,641,579	1,318,857
HEALTH AND WELFARE									
DEPARTMENT OF ECONOMIC SECURITY Joint Payroll Fund	789,341	391,502	6,406,494	6,797,996	4,031,740	[1,818,602]	2,740,916	5,754,054	1,833,283
HEALTH SERVICES DEPARTMENT									
Federal/Special Fund Purchasing Fund	23,479	132,652	1,808	134,460	122,075	7,703	1,808	131,586	26,352
Dairy Commission Agreement	3,274	191,600		191,600	170,211	10,662		180,873	14,001
Industrial Commission Agreement	6,579	43,750		43,750	48,788	686		49,474	855
Title XX - Interagency Agreements	40,428	1,429,573	15,000	1,444,573	1,328,342	131,747	15,000	1,475,089	9,911
Other Interagency Agreements	11,214	126,200		126,200	120,272	4,742		125,014	12,400
Arizona Solar Energy Research	17,152				447			447	16,705
ADHA/DES Hepatitis Control		30,000		30,000	17,370			17,370	12,630
TOTAL HEALTH AND WELFARE	891,467	2,345,276	6,423,302	8,768,578	6,639,245	[1,663,062]	2,757,724	7,733,907	1,926,138
INSPECTION AND REGULATION									
FRUIT & VEGETABLE STANDARDIZATION SVCS							311,058	311,058	
Fruit & Vegetable Revolving Fund	311,058				[24]		71,169	71,145	24
Citrus Fruit Revolving Fund	71,169								
TOTAL INSPECTION AND REGULATION	382,227				[24]		382,227	382,203	24
TRANSPORTATION									
HIGHWAY									30,000
Contract Counsel Revolving Fund	30,000								
Warehouse Revolving Fund	108,059	1,207,653	80,000	1,287,653	951,020	67,631	108,059	1,126,710	269,003
Transportation Department Equipment Revolving Fund	5,183,351	12,300,456		12,300,456	14,573,744	584,828		15,158,572	2,325,235
TOTAL TRANSPORTATION	5,321,410	13,508,109	80,000	13,588,109	15,524,763	652,459	108,059	16,285,281	2,624,238
TOTAL	7,833,845	26,575,079	6,503,302	33,078,381	32,471,626	[676,684]	3,248,029	35,042,971	5,869,255

INTRASTATE SERVICE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance and Other Payments	Non-Budgeted Items
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION									
Management & Administrative Services									
Special Services Revolving Fund	681,477	163,256	34,227	3,716	1,364	465,017	13,897		
Data Processing Division									
Data Processing Revolving Fund	4,217,355	1,490,189	284,799	99,845	5,362	797,469	1,539,686		5
Public Buildings Maintenance Division									
Telephone Revolving Fund	2,387,357	209,656	40,336	1,393	719	2,126,595	8,659		
Motor Vehicle Pool Revolving Fund	1,287,215	174,457	41,239	14,453	1,098	597,723	458,146		99
Telecommunication System Revolving Fund	1,486,198					1,486,198			
Surplus Property Division									
Surplus Property Revolving Fund	234,723	114,449	23,947	8,987	40,741	46,557			43
Surplus Property Revolving Fund-State Program	347,234	89,680	19,544	7,434	5,858	39,258	1,940		183,520
TOTAL GENERAL GOVERNMENT	10,641,560	2,241,687	444,092	135,829	55,142	5,558,815	2,022,329		183,667
HEALTH AND WELFARE									
DEPARTMENT OF ECONOMIC SECURITY									
Joint Payroll Fund	3,013,138	2,561,264	451,874						
HEALTH SERVICES DEPARTMENT									
Federal/Special Fund Purchasing	129,779					129,779			
Dairy Commission Agreement	180,873	96,044	19,686			37,846	25,090		2,207
Industrial Commission Agreement	49,474	20,513	3,837		863	1,789	15,892		6,579
Title XX-Interagency Agreement	1,460,089	50,365	10,929	266	1,004	4,574		1,318,613	74,336
Other Interagency Agreements	125,014	74,563	14,054	13,103	14,413	3,392	758	10	4,720
Arizona Solar Energy Research Agreement	447						447		
ADHA/DES Hepatitis Control	17,370							17,370	
TOTAL HEALTH AND WELFARE	4,976,183	2,802,750	500,382	13,369	16,280	177,380	42,187	1,335,993	87,842
INSPECTION AND REGULATIONS									
FRUIT & VEGETABLE STANDARDIZATION SERVICES									
Citrus Fruit Revolving Fund	[24]		[24]						
TOTAL INSPECTION AND REGULATION	[24]		[24]						
TRANSPORTATION									
HIGHWAY									
Warehouse Revolving Fund	1,018,651					10,415	1,008,235		
Transportation Department Equipment Revolving Fund	15,158,572	2,970,120	663,057	44,885	55,915	6,303,616	5,119,807	1,173	
TOTAL TRANSPORTATION	16,177,222	2,970,120	663,057	44,885	55,915	6,314,030	6,128,042	1,173	
TOTAL	31,794,942	8,014,557	1,607,506	194,084	127,337	12,050,226	8,192,558	1,337,165	271,508

ENTERPRISE FUNDS
BALANCE SHEET
As of June 30, 1980

	Total	Correctional Industries Revolving Fund	Industries For the Blind Revolving Fund	Health Services Cafeteria Revolving Fund
	$	$	$	$
ASSETS				
Cash with State Treasurer	1,482,498	1,130,756	350,804	938
Investments (Face Value)	350,000		350,000	
Total	1,832,498	1,130,756	700,804	938
LIABILITIES, RESERVES AND FUND BALANCES				
Warrants Outstanding	178,912	47,311	131,601	109
Reserve for Encumbrances	603,526	546,292	57,125	829
Fund Balances	1,050,060	537,153	512,078	
Total	1,832,498	1,130,756	700,804	938

STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Available Balances Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds				Available Balance at End of Year
		Receipts	Transfers	Total	Disbursements During Year	Encumbered at End of Year	Transfers	Total	
	$	$	$	$	$	$	$	$	$
Correctional Industries Revolving Fund	834,757	2,105,535		2,105,535	1,856,846	546,292		2,403,138	537,153
License Plates Materials	523,501	6,278,868	411,512	6,690,380	6,994,679	57,125		7,051,804	162,078
Industries for the Blind Revolving Fund	3,958	51,489		51,489	54,509	109		54,618	829
Health Services Cafeteria Revolving Fund									
Total	1,362,216	8,435,892	411,512	8,847,404	8,906,034	603,526		9,509,560	700,060

SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional & Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Investments & Other Payments
	$	$	$	$	$	$	$	$	$
Correctional Industries Revolving Fund	2,403,138			19,088	11,987	1,902,204	332,389	136,526	945
Industries for Blind Revolving Fund	7,051,804	646,676	133,579	12,060	13,170	1,368,994	152,387	3,201	4,721,736
Health Services Cafeteria Revolving Fund	54,618	15,415	4,122			34,745	335		
Total	9,509,560	662,091	137,702	31,148	25,157	3,305,943	485,111	139,727	4,722,681

BOND FUNDS
COLISEUM AND EXPOSITION CENTER
IMPROVEMENT REVENUE BONDS
ASSETS AND FUND BALANCE
As of June 30, 1980

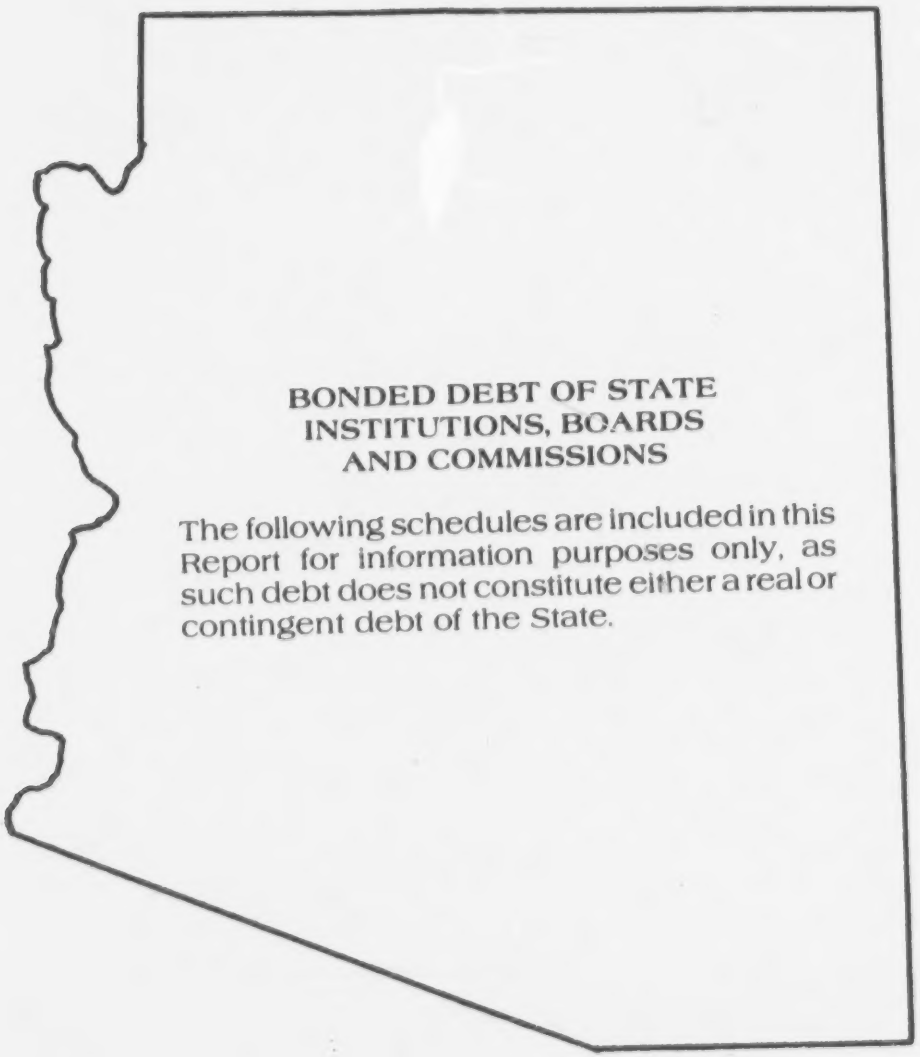
	Total	Interest Fund	Special Sinking Fund	Reserve Fund
	$	$	$	$
ASSETS				
Cash with State Treasurer	9,265	3,200	5,547	518
Investments				
U.S. Treasury Bill and Bonds				
Par Value	620,000			620,000
Accrued Interest Purchased	1,868			1,868
Reserve for Bond Discount	[117,300]	____	____	[117,300]
Total Assets	513,833	3,200	5,547	505,086
LIABILITIES AND FUND BALANCES				
Fund Balances	513,833	3,200	5,547	505,086
Total Liabilities and Fund Balances	513,833	3,200	5,547	505,086

STATEMENT ACTIVITY
For the Fiscal Year Ended June 30, 1980

	Total	Interest Fund	Special Sinking Fund	Reserve Fund
	$	$	$	$
Balance Available July 1, 1980	172,956	80,440	91,998	518
Add:				
Receipts				
From Capital Outlay Fund	321,500	132,000	189,500	____
Total	494,456	212,440	281,498	518
Deduct:				
Disbursements				
Accrued Interest Purchased	3,288	3,288		
Discount on Purchases	[64,050]		[64,050]	
Interest on Bonded Debt	205,953	205,953		
Purchase of Coliseum Improvement Bonds	340,000	____	340,000	____
Total	485,191	209,241	275,950	
Balance Available June 30, 1980	9,265	3,199	5,547	518

UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1980

		Benefit Account
		$
Available Balance July 1, 1979		-0-
Add:		
Receipts		
Requisitioned from Trust Fund	52,114,000	58,423,901
Federal Aid	6,309,901	
Deduct:		
Disbursements		
Benefit Payments	52,114,000	58,423,901
Deposits to UCF for Federal Fund	6,309,901	
Available Balance June 30, 1980		-0-



BONDED DEBT OF STATE INSTITUTIONS, BOARDS AND COMMISSIONS

The following schedules are included in this Report for information purposes only, as such debt does not constitute either a real or contingent debt of the State.

BONDED DEBT OF STATE INSTITUTIONS, BOARDS AND COMMISSIONS
BALANCE SHEET
As of June 30, 1980

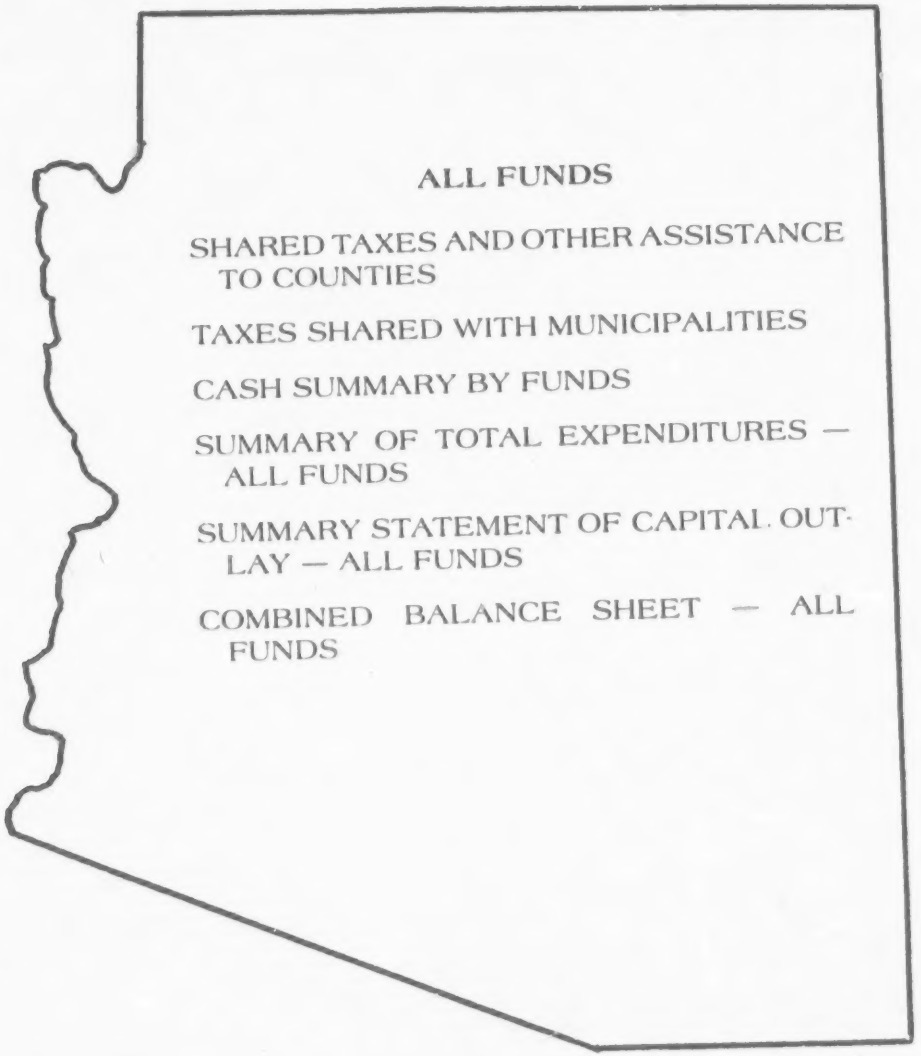
Amount Available for Retirement of Bonds	$
Arizona State University	11,094,048
Northern Arizona University	3,217,285
University of Arizona	26,234,612
Coliseum & Exposition Center Board	5,547
	40,551,492
Amount to be Provided for Retirement of Bonds	55,707,508
Total	96,259,000

Bonds Payable	
Educational Institutions	91,639,000
Coliseum & Exposition Center Board	4,620,000
Total	96,259,000

Note: The above bonded debt does not constitute either a real or contingent debt of the State of Arizona but is solely the responsibility of the issuing State Institution, Board or Commission in accordance with the provisions of Section 3-1007; 15-774; and 28-2003, Arizona Revised Statutes.

STATEMENT OF BONDED INDEBTEDNESS
As of June 30, 1980

		Rate of Interest %		Date of Issue	Date of Maturity-Serially to	Bonds Outstanding June 30, 1980 $
Educational Institutions						
Arizona State University Building & Improvement Bonds		3 1/4		8-1-49	1979	57,000
		3.01		7-1-53	1993	224,000
		3 1/4		7-1-55	1995	351,000
		3 3/4		4-1-56	1996	1,558,000
		2 7/8		10-1-57	1997	586,000
		3 1/8		9-1-61	2001	1,900,000
	3.20	3 3/8		10-1-62	2002	1,180,000
		3 1/2		10-1-63	2003	1,387,000
	3 1/2	4 1/2		10-1-64	2004	906,000
	3/5	4.80	4/1/66	9-1-66	2006/1996	9,945,000
		5 1/2		11-1-68	2000	3,325,000
	5.50	6.50		11-1-76	1996	13,700,000
						35,119,000
Northern Arizona University Building & Improvement Bonds		2 3/4		10-1-56	1996	287,000
		2 7/8		4-1-57	1997	217,000
		2 7/8		4-1-59	1999	294,000
		3 1/8		4-1-61	2001	695,000
	2 1/2	3 1/2		10-1-62	2002	744,000
	3/3 3/4	3 1/2	5/1/63	4-1-63	1984/2003	918,000
	.001	3 5/8		4-1-64	2004	930,000
	4 1/2	3 3/4		4-1-65	2005	1,910,000
	3/5	4.80	4/1/66	6-1-66	2006/1996	1,160,000
		5.29		4-1-68	1994	1,475,000
	3	5 1/2		4-1-69	2009	3,200,000
		6.1262		4-11-72	2007	1,920,000
		6		8-1-77	2002	9,010,000
						22,760,000
University of Arizona Building & Improvement Bonds		3.01		7-1-53	1993	204,000
		3 1/4		7-1-55	1995	503,000
		2 3/4		10-1-56	1997	1,374,000
		2 7/8		10-1-57	1997	713,000
		3 1/8		9-1-60	2000	1,821,000
		3 3/8		4-1-62	2002	1,146,000
		3 1/2		4-1-63	2003	1,118,000
		3		10-1-65	2006	2,346,000
	3 3/4;4.4	4 1/2		9-10-67	2008	2,220,000
		6		1977	1998/2002	22,315,000
						33,760,000
						91,639,000
Total Educational Institutions						4,620,000
Coliseum & Exposition Center Board Coliseum & Improvement Revenue Bonds		4 3/8		7-1-64	7-1-94-74	96,259,000
Total Bonded Indebtedness						



ALL FUNDS

SHARED TAXES AND OTHER ASSISTANCE TO COUNTIES

TAXES SHARED WITH MUNICIPALITIES

CASH SUMMARY BY FUNDS

SUMMARY OF TOTAL EXPENDITURES — ALL FUNDS

SUMMARY STATEMENT OF CAPITAL OUTLAY — ALL FUNDS

COMBINED BALANCE SHEET — ALL FUNDS

SHARED TAXES AND OTHER ASSISTANCE TO COUNTIES
For the Fiscal Year Ended June 30, 1980

	Total	Apache	Cochise	Coconino	Gila	Graham	Greenlee
	$	$	$	$	$	$	$
TAXES							
Sales	115,567,937	955,567	2,991,545	4,171,623	2,242,676	676,278	1,814,945
Federal Payment in Lieu of Taxes	100,000						
Property Tax Relief	90,650,327	282,919	1,785,751	1,611,065	873,505	386,730	93,940
Total	206,318,264	1,238,486	4,777,296	5,782,688	3,116,181	1,063,008	1,908,885
HIGHWAY USERS FUNDS	28,291,498	652,772	1,289,362	1,653,220	484,606	253,084	135,053
ASSISTANCE TO ELEMENTARY & SECONDARY SCHOOLS							
Basic State Support Aid	405,603,541	11,011,863	16,542,393	10,456,167	5,556,154	4,845,075	1,013,618
Excess Cost of Special Education	27,217,887	699,816	989,507	260,429	318,245	376,527	64,493
Assistance to School Districts	2,500,000						
Special English Training	999,996	124,601	3,554	57,634		6	
Certificates of Educational Convenience	958,712		8,556	28,156		38,045	
State Aid to Gifted Children	499,974	2,200	1,763	15,650	3,450	2,000	187
Transportation Aid	6,499,890	396,615	311,432	375,674	109,876	84,310	35,869
Adult Education	251,965	266	15,940	3,058		8,404	
Career Education	3,[illegible]5,920	183,581	171,124	157,827	2,033	127,201	
Vocational Education	3,074,988	168,443	178,769	133,196	58,291	132,664	17,849
Endowment Earnings	15,808,110						
Federal Funds	81,506,153	3,900,140	2,429,739	2,741,333	1,348,066	844,800	167,951
Permanent Special Education Institution Voucher Fund	278,881						
Total	548,246,017	16,487,525	20,652,777	14,229,124	7,396,115	6,459,032	1,299,967
ASSISTANCE TO COMMUNITY COLLEGES	36,916,086		1,771,560			2,646,303	
NATIONAL FOREST-SCHOOL & ROADS	5,008,625	312,677	48,493	2,776,312	163,987	39,081	430,691
TAYLOR GRAZING ACT	276,094	17,416	15,005	9,009	6,249	10,688	2,396
STATE LAKE IMPROVEMENT FUND	427,500				142,700		
LIQUOR LICENSE FEES	208,987	1,962	6,750	9,683	3,738	1,062	758
COUNTY LIBRARIES							
State Aid	249,346	18,570	18,934	19,664	28,037	16,380	15,670
Federal Grants	343,678	31,000	42,503	57,889	40,780	9,894	12,420
Total	593,024	49,570	61,437	77,553	68,817	26,274	28,090
TREASURER							
Deferred Prosecution Program	390,881	12,380	12,500	13,000	12,500	[illegible],800	
EMERGENCY SERVICES							
State Aid	69,764			1,852	653	[illegible]	
Federal Grants	294,656	4,740	16,719	12,723	14,076	10,588	8,227
Total	364,420	4,740	16,719	14,575	14,729	74,738	8,227

Maricopa	Mohave	Navajo	Pima	Pinal	Santa Cruz	Yavapai	Yuma
$	$	$	$	$	$	$	$
62,776,695	2,674,517	3,992,835	21,727,066	4,267,465	850,259	3,171,756	3,254,711
	100,000						
57,620,862	1,917,455	856,191	19,089,974	1,331,620	507,945	2,167,345	2,125,028
120,397,557	4,691,972	4,849,026	40,817,040	5,599,085	1,358,204	5,339,101	5,379,739
13,573,533	992,963	1,102,413	4,340,061	1,228,141	197,525	760,919	1,627,846
218,038,053	6,644,455	11,494,736	74,258,942	16,398,809	5,347,927	8,163,356	15,831,992
16,451,031	318,212	435,010	4,883,782	1,226,788	374,110	286,726	533,209
2,342,156			157,844				
368,587	5,780	2,360	225,555	28,326	70,766		112,827
437,671		17,774	367,442			61,068	
320,300	11,450	2,575	100,200	10,400	4,400	8,500	16,899
2,380,423	124,720	301,792	1,194,972	489,682	87,590	266,634	340,100
132,913	3,600		51,396	12,375	1,800	600	21,613
1,270,856	109,170		672,555	100,437	58,668	77,531	114,937
1,287,174	97,681	100,786	433,300	149,538	71,253	133,084	112,961
15,808,110							
39,321,993	958,179	3,879,323	13,725,425	5,091,938	1,167,364	1,293,661	4,636,242
106,508			125,719	46,654			
298,265,775	8,273,247	16,234,356	96,197,132	23,555,147	7,183,878	10,291,160	21,720,780
17,616,397	982,844	1,367,378	7,401,167	2,001,892		1,507,185	1,621,360
62,510	5,009	633,709	37,677	21,028	41,438	436,014	
30,159	62,125	12,647	14,673	32,877		37,076	25,775
209,700		75,100					
108,792	8,304	4,663	37,658	5,779	2,375	8,954	8,508
19,118	17,110	17,840	10,654	18,752	18,206	19,666	10,745
50,121	10,000	29,197		37,196		12,678	10,000
69,239	27,110	47,037	10,654	55,948	18,206	32,344	20,745
193,241	11,880	10,000	96,590	20,990			
1,744			300			1,065	
143,558	17,484	14,997	47,571				3,972
145,302	17,484	14,997	47,871			1,065	3,972

SHARED TAXES & OTHER ASSISTANCE TO COUNTIES
For the Fiscal Year Ended June 30, 1980

	Total	Apache	Cochise	Coconino	Gila	Graham	Greenlee
	$	$	$	$	$	$	$
DEPARTMENT OF ADMINISTRATION - FEDERAL GRANTS	41,457						5,000
ECONOMIC PLANNING & DEVELOPMENT - FEDERAL GRANTS	6,000			6,000			
AIRPORT DEVELOPMENT GRANTS	402,056		36,471		23,837		44,113
JUSTICE PLANNING							
State Aid	24,393	2,323	3,027	1,398	2,217	496	1,000
Federal Aid	1,430,201	7,728	61,643	90,276	40,254	16,745	13,191
Total	1,454,594	10,051	64,670	91,674	42,471	17,241	14,191
HEALTH DEPARTMENT							
State Aid	11,075,322	37,566	102,143	91,869	49,532	44,387	41,131
Federal Aid	6,332,697	64,842	95,820	194,853	12,549	69,315	47,182
Total	17,408,019	102,408	197,963	286,722	62,081	113,702	88,313
FAMILY COUNSELING PROGRAM	250,000	10,346	10,940	12,056	7,808	6,800	5,936
PROBATION SUBSIDY	293,844		18,750		13,696	12,400	11,198
COUNTY FAIRS PROMOTION OF LIVESTOCK & AGRICULTURE RESOURSES							
Coliseum & Exposition Center Fund	8,000			1,000	1,000	1,000	
Racing Commission County Fairs & Breeder Award Fund	540,600	27,200	45,900	45,900	45,900	45,900	45,900
Total	548,600	27,200	45,900	46,900	46,900	46,900	45,900
DEPARTMENT OF ECONOMIC SECURITY							
Federal Aid	7,076,855	68,591	28,744	589,168	81,005	243,042	272
TOTAL	854,522,822	18,996,124	29,055,337	25,597,684	11,687,420	11,021,155	4,028,990

Maricopa	Mohave	Navajo	Pima	Pinal	Santa Cruz	Yavapai	Yuma
$	$	$	$	$	$	$	$
	4,375	4,375	27,707				
		36,221	241,018		20,397		
3,232	2,398	500	5,902	1,100			800
551,333	41,287	17,906	481,225		24,122	8,386	76,106
554,565	43,685	18,406	487,127	1,100	24,122	8,386	76,906
566,413	148,783	72,175	3,208,932	2,535,741	3,989,819	73,603	113,229
1,657,786	71,505	35,730	2,248,385	924,007	688,073	81,761	140,889
2,224,199	220,288	107,905	5,457,317	3,459,748	4,677,892	155,364	254,118
99,212	8,240	12,164	37,544	12,236	6,602	8,798	11,318
109,788	14,865		64,850	19,449	12,023	16,825	
1,000	1,000	1,000		1,000		1,000	
27,200	45,900	45,900	27,200		45,900	45,900	45,900
28,200	46,900	46,900	27,200	1,000	45,900	46,900	45,900
756,968	122,499	7,140	833,896	1,661,738	1,317,922	799,083	566,787
454,445,137	15,533,790	24,584,437	156,177,182	37,676,158	14,906,484	19,449,174	31,363,754

TAXES SHARED WITH MUNICIPALITIES
For the Fiscal Year Ended June 30, 1980

	Total	Insurance Premium Tax (Firemen's Pension and Relief)	Urban Revenue Sharing Income Taxes	Sales Taxes	Highway User Fund
	$	$	$	$	$
Apache Junction	1,071,081	10,654	257,637	515,271	287,519
Ashfork	568	568			
Avondale*	633,942	4,906	168,171	336,372	124,493
Benson	342,548	3,836	86,623	173,220	78,869
Bisbee*	835,016	8,407	211,394	422,810	192,405
Bowie	490	490			
Buckeye	251,782	4,986	65,964	131,911	48,921
Buckeye Valley Rural	2,935	2,935			
Buckskin*	3,193	3,193			
Bullhead City*	7,725	7,725			
Camp Verde	2,867	2,867			
Casa Grande*	1,351,062	17,666	345,123	690,261	298,012
Central Heights	694	694			
Central Yavapai*	6,217	6,217			
Chandler*	1,924,655	22,849	508,472	1,016,976	376,358
Chino Valley	207,569	2,469	51,269	102,542	51,289
Clarkdale	109,367	844	27,081	54,157	27,285
Clifton*	513,943	1,628	129,110	258,215	124,990
Congress	130	130			
Coolidge	665,171	7,182	170,328	340,674	146,987
Cottonwood	370,147	5,505	91,116	182,248	91,278
Cottonwood Rural*	1,344	1,344			
Desert Hills*	179	179			
Douglas*	1,250,420	13,694	316,291	632,583	287,852
Drexel Heights *	2,011	2,011			
Dudleyville	14	14			
Duncan	78,836	1,088	19,619	39,243	18,886
Eagar	308,585		49,796	99,596	159,193
El Mirage	370,999		99,212	198,445	73,342
Eloy	640,564	3,677	164,795	329,604	142,488
Flagstaff*	3,424,994	43,039	729,708	1,592,411	1,059,836
Florence	289,485	2,522	74,263	148,511	64,189
Forest Lakes	386	386			
Fredonia	87,858		20,254	40,505	27,099
Fry*	2,143	2,143			
Gila Bend	173,055	2,646	45,558	91,105	33,746
Gilbert	349,056	7,100	91,446	182,877	67,633
Glendale*	6,459,786	70,829	1,708,053	3,416,186	1,264,718
Globe*	785,514	7,933	186,115	372,238	219,228
Goodyear	224,183	1,916	59,416	118,812	44,039
Green Valley					
Guadalupe	406,740		108,755	217,511	80,474
Hayden	136,700	799	32,563	65,128	38,210
Holbrook	657,929	6,787	195,739	258,539	196,864
Huachuca	169,156	1,293	42,918	85,835	39,110
Hualapai Valley*	1,062	1,062			
Jerome	29,949	633	7,360	14,727	7,229
Kearney	279,143	1,719	71,801	143,606	62,017
Kingman*	691,992	18,291	203,678	407,358	62,665
Lake Havasu*	1,874,935	20,835	343,245	686,482	824,373
Lakeside	5,297	5,297			
Mammoth	200,500		51,827	103,660	45,013
Marana	140,814		37,309	74,629	28,876
Mesa *	9,692,235	126,162	2,557,410	5,114,938	1,893,725
Miami*	362,803	2,913	86,141	172,273	101,476
Mohave Valley	2,474	2,474			
Montezuma-Rimrock	625	625			

TAXES SHARED WITH MUNICIPALITIES
For the Fiscal Year Ended June 30, 1980

	Total	Insurance Premium Tax (Firemen's Pension and Relief)	Urban Revenue Sharing Income Taxes	Sales Taxes	Highway User Fund
	$	$	$	$	$
Nogales*	1,029,326	12,609	266,376	540,677	209,664
Nogales-Suburban	4,418	4,418			
Oro Valley	112,945		29,923	59,836	23,186
Page	647,570		149,542	299,100	198,928
Paradise Valley	865,923		231,495	462,978	171,450
Parker	216,511	6,567	49,441	98,878	61,625
Patagonia	63,723	972	15,990	31,964	14,797
Payson*	313,709	7,382	73,349	146,704	86,274
Peoria	749,112	12,645	196,901	393,806	145,760
Phoenix*	64,442,210	734,876	17,039,011	34,096,318	12,572,005
Pima	147,452	1,474	36,599	73,194	36,185
Pine-Strawberry	1,675	1,675			
Pinetop	9,556	9,556			
Prescott*	1,934,305	30,023	474,462	948,935	480,885
Red Rock	5,238	5,238			
Safford	617,558	16,206	150,937	301,884	148,531
San Luis	15,483			10,385	5,098
Scottsdale	7,410,986		1,981,325	3,962,739	1,466,922
Seligman	477	477			
Show Low	407,097	6,667	85,735	171,499	143,196
Sierra Vista	2,012,619	15,931	510,680	1,021,384	464,624
Snowflake	308,635	3,786	65,304	130,620	108,925
Somerton	333,705		78,578	157,159	97,968
South Tucson*	598,205	2,633	157,866	315,757	121,949
Springerville	181,208		29,213	58,584	93,411
St. Johns	288,868		46,649	93,314	148,905
Sunsites-Pearce	891	891			
Superior	495,484	2,379	127,613	255,233	110,259
Surprise	315,404		84,314	168,659	62,431
Taylor	178,533	626	38,096	76,198	63,613
Tempe*	9,002,127	90,612	2,382,767	4,765,617	1,763,131
Thatcher	292,519	2,692	72,740	145,492	71,595
Tolleson	372,282	3,924	98,502	196,989	72,867
Tombstone	124,916	1,644	31,497	63,013	28,762
Tri-City	1,595	1,595			
Tucson*	29,595,386	310,644	7,808,802	15,617,932	5,858,008
Wellton	103,861		24,543	49,080	30,238
Wickenburg	280,793	4,764	73,806	147,614	54,609
Wickenburg-Rural	1,466	1,466			
Willcox	274,055	5,993	68,629	137,246	62,187
Williams	264,718	2,413	60,558	121,128	80,619
Winkelman	103,170		24,721	49,432	29,017
Winslow*	966,155	10,122	204,719	409,423	341,891
Whitman	448	448			
Yarnell	978	978			
Youngtown	178,989		47,868	95,731	35,390
Yucca	50	50			
Yuma*	3,291,505	34,815	763,469	1,541,317	951,904
Total	165,966,703	1,814,353	42,997,581	86,047,277	35,107,492

*Paid to Public Safety Personnel Retirement System

SUMMARY OF TOTAL EXPENDITURES - ALL FUNDS
BY OBJECT OF EXPENSE
For the Fiscal Year Ended June 30, 1980

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Non-Budgeted Items (Note 1)
	$	$	$	$	$	$	$	$	$	$
General Fund	1,128,425,686	316,936,390	56,009,516	22,844,587	5,974,505	74,187,506	58,678,153	588,762,133	2,713,938	2,318,958
Special Revenue Funds	687,472,950	146,233,172	29,399,406	18,802,574	5,470,500	55,747,467	179,868,885	204,098,746	1,467,299	46,384,901
Total Budgeted Funds	1,815,898,636	463,169,562	85,408,922	41,647,161	11,445,005	129,934,973	238,547,038	792,860,879	4,181,237	48,703,859
Endowment Funds	228,808,260									228,808,260
Trust and Agency Funds	1,734,462,564	88,244,124	30,951,710	2,876,817	957,154	8,784,057	17,719,213	431,021,830	4,829,757	1,149,077,902
Unemployment Compensation Funds	58,423,901									58,423,901
Intrastate Service Funds	31,794,942	8,014,557	1,607,506	194,084	127,337	12,050,226	8,192,558	1,335,993	1,172	271,508
Enterprise Funds	9,509,560	662,091	137,702	31,148	25,157	3,305,943	485,111	139,727	3,618	4,719,062
Bonds Funds	485,191									485,191
Total Non-Budgeted Funds	2,063,484,418	96,920,772	32,696,918	3,102,049	1,109,648	24,140,226	26,396,882	432,497,550	4,834,550	1,441,785,824
Total Expenditures	3,879,383,054	560,090,334	118,105,840	44,749,210	12,554,653	154,075,199	264,943,920	1,225,358,429	9,015,787	1,490,489,683

Note 1: Includes Purchase of Investments

General Fund	110,000
Special Revenue Funds	30,804,454
Endowment Funds	228,806,160
Trust & Agency	395,339,473
Enterprise Funds	4,700,000
	659,760,087

SUMMARY STATEMENT OF CAPITAL OUTLAY - ALL FUNDS

For the Fiscal Year Ended June 30, 1980

	Total	Land and Improvements	Buildings and Improvements	Highways and Bridges	Equipment	Other
	$	$	$	$	$	$
General Fund	58,678,153	1,771,141	38,460,262		11,557,368	6,889,382
Special Revenue Funds	179,868,885	943,300	2,541,418	170,095,347	5,862,605	426,215
Total	238,547,038	2,714,441	41,001,680	170,095,347	17,419,973	7,315,597
Trust and Agency Funds	17,719,213	72,889	864,126	14,948,053	1,786,415	47,730
Intrastate Service Funds	8,192,558		447		7,179,570	1,012,541
Enterprise Funds	485,111		133,662		181,152	170,297
Total	264,943,920	2,787,330	41,999,915	185,043,400	26,567,110	8,546,165

COMBINED BALANCE SHEET
ALL FUNDS
As of June 30, 1980

	General Fund	Special Revenue Funds	Endowment Funds	Trust and Agency Funds	Intrastate Service Funds	Enterprise Funds	Bond Funds
	$	$	$	$	$	$	$
ASSETS							
Cash							
With State Treasurer	408,711,863	100,383,695	854,320	105,332,828	6,001,009	1,482,498	9,265
In Revolving Accounts	270,000	357,825					
Accounts Receivable	621						
Property Taxes Receivable	4,984,433						
Recoveries Receivable	111						
Securities in Custody of State Treasurer				142,638,831			
Investments	110,000	5,819,437	124,844,486	30,395,257		350,000	620,000
Accrued Interest Purchased			435,144				1,868
Unamortized Bond Premium			428,227				
Total Assets	414,077,028	106,560,957	126,562,178	278,366,916	6,001,009	1,832,498	631,133
LIABILITIES RESERVES & FUND BALANCE							
Liabilities							
Warrants Outstanding	12,263,219	12,069,262	256,000	55,970,038	808,437	178,912	
Investments Not Claimed			323,000				
Reserves							
For Advanced Payment			80,000				
For Bond Discount			2,106,000				
For Encumbrances	24,075,563	29,814,347			(676,684)	603,526	117,300
For Taxes Receivable	4,984,433						
For Appropriations Carried Forward	138,078,020						
For Revolving Funds	270,000						
For Investments	110,000						
Fund Balances	234,295,793	64,677,348	123,797,178	222,396,878	5,869,255	1,050,060	513,833
Total Liabilities, Reserves & Fund Balances	414,077,028	106,560,947	126,562,178	278,366,916	6,001,009	1,832,498	631,133